

CERTIFICATE
TO THE CLERK OF ANDERSON COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
Anderson County, Kansas

STATE OF KANSAS
City/County
2013

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
and (3) the amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

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Adopted Budget		Page No	Expenditures	Amount of 2012 Ad Valorem Tax	
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Fund	K.S.A.				
General	79-1946	6	3,461,482	1,929,816	
SPECIAL REVENUE:					
Ambulance	65-6113	7	530,864	474,028	
Ambulance Capital Outlay	12-110d	7			
Conservation District	2-1907b	8	29,000	26,508	
County Equipment Reserve	19-119	8			
Election	25-2201a	9	33,000	24,638	
Emergency Phone Equipment	12-5301	9	50,100		
Wireless Phone Equipment		10	3,162		
Employee Benefits	12-16,102	10	1,004,070	871,143	
Extension Council	2-610	11	139,162	126,692	
Fair Building	2-131d	11	2,500	2,282	
Health	65-204	12	67,000	60,935	
Historical Society	19-2651	12	17,500	16,171	
Jail Reserve		13			
Mental Health	19-4004	13	69,600	63,558	
Intellectual Disabilities	19-4004	14	41,379	37,660	
Noxious Weed	2-1318	14	121,500	107,281	
Reappraisal	79-1482	15	180,580	167,569	
Road and Bridge	79-1947	16	2,718,000	2,111,447	
Rural Fire Equipment Reserve		16			
Service Program for the Elderly	12-1680	17	54,435	49,540	
Special Alcohol	79-41a04	17	8,133		
Special Bridge	65-1135	18	354,000	230,804	
Special Capital Improvement	19-120	18			
Special Highway	68-590	19			
Special Liability	75-6110	19	55,000	50,002	
Special Machinery	68-141g	20			
Special Parks and Recreation	79-41a04	20	13,457		
DEBT SERVICE:					
Bond and Interest	10-113	21	299,788	263,365	
Welda Sewer Bond and Interest		21	19,039		
CAPITAL PROJECT:					
Fire Station Project		22			
Jail Sales Tax Reserve		22			
ENTERPRISE:					
Solid Waste	19-2661	23	161,000		
Welda Sewer District		23	50,870		
EXPENDABLE TRUST FUNDS:					
DARE Grant		24			
Diversion Fees		24			
Inmate Commissary		25			
Law Enforcement Trust		25			
Sex Offender Registration Fee		26			
LEPC Grant		26			
Prosecuting Attorney Check Fee		27			
Prosecuting Attorney Training		27			
Register of Deeds Technology		28			
Sheriff Reward		28			
Sheriff SAFE Program		29			
Special Auto	8-145	29			
Totals			9,484,621	6,613,439	
Rural Fire District No. 1	19-3601	30	255,000	230,686	
Ozark-Colony Cemetery #2	17-1330	31	21,350	12,994	
Glenlock-Pleasant View Cemetery #3	17-1330	32	7,615	2,469	
Mont Ida Cemetery #4	17-1330	33	4,719	1,163	
Kincaid Cemetery #5	17-1330	34	16,415	6,980	
Springfield Cemetery #7	17-1330	35	6,375	1,501	
Greeley-Walker Cemetery #8	17-1330	36	12,100	3,695	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: _____, 2012

Assisted by:

Schlotterbeck & Burns, LLC
P O Box 832
Chanute, Ks 66720
(If not assisted, so state)

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

STATE OF KANSAS
City/County
2013
Amount of
Levy

1. Total tax levy amount in 2012 budget	+ \$ 6,377,350
2. Debt service levy in 2012 budget	- 254,951
3. Tax levy excluding debt service	<u>6,122,399</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012	+ <u>534,029</u>
5. Increase in personal property for 2012	
5a. Personal Property 2012	+ 1,683,028
5b. Personal Property 2011	- 1,623,846
5c. Increase in personal property (5a minus 5b)	+ <u>59,182</u>
6. Valuation of annexed territory for 2012:	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. Valuation of property that has changed in use during 2012:	<u>180,287</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>773,498</u>
9. Total estimated July 1, 2012 valuation	<u>76,394,090</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>75,620,592</u>
11. Factor for increase (8 divided by 10)	<u>0</u>
12. Amount of increase (11 times 3)	+ \$ <u>0</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	<u>\$ 6,122,399</u>
14. Debt Service Levy in this 2013 budget	<u>263,365</u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u><u>6,385,764</u></u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

Rural Fire District No. 1

		Amount of Levy
1. Total tax levy amount in 2012 budget	+ \$	<u>228,286</u>
2. Debt service levy in 2012 budget	-	<u>0</u>
3. Tax levy excluding debt service		<u>228,286</u>
2012 Valuation Information for Valuation Adjustments:		
4. New improvements for 2012	+ <u>339,543</u>	
5. Increase in personal property for 2012		
5a. Personal Property 2012	+ <u>1,088,507</u>	
5b. Personal Property 2011	- <u>998,208</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>90,299</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2012:	<u>177,230</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>607,072</u>	
9. Total estimated July 1, 2012 valuation	<u>58,331,503</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>57,724,431</u>	
11. Factor for increase (8 divided by 10)	<u>0.010517</u>	
12. Amount of increase (11 times 3)	+ \$ <u>2,401</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>230,687</u>	
14. Debt Service Levy in this 2013 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>230,687</u>	

If the 2013 budget includes tax levies, exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

2012 Funds with a levy (2011 Tax-Levies)	Actual Amount of 2011 Tax Levy	Allocation for Year 2013			
		2013 MVT	2013 RVT	16/20M Veh Tax	Slider
General	1,847,076	200,799	3,758	16,753	
Ambulance	544,448	59,188	1,108	4,938	
Conservation District	25,385	2,759	52	230	
Election	55,918	6,079	114	507	
Employee Benefits	868,014	94,363	1,766	7,873	
Extension Council	125,064	13,596	254	1,134	
Fair Building	2,217	241	5	20	
Health	60,780	6,608	124	551	
Historical Society	13,872	1,508	28	126	
Mental Health	61,567	6,693	125	558	
Intellectual Disabilities	37,183	4,042	76	337	
Noxious Weed	99,036	10,766	201	898	
Reappraisal	134,003	14,567	273	1,215	
Road and Bridge	2,137,963	232,421	4,349	19,392	
Service Program for the Elderly	49,053	5,333	100	445	
Special Liability	50,197	5,457	102	455	
Bond and Interest	265,574	28,871	540	2,409	
Totals	6,377,350	693,291	12,975	57,841	0

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Transfers Authorized by Statute
General	Jail Maintenance Reserve	98,000	-	-	Home Rule
General	Special Capital Improvement	291,001	-	-	19-120
Special Auto	General	10,307	10,000	10,000	8-125
Ambulance	Ambulance Capital Outlay	39,531	45,000	45,000	12-110d
Election	Special Equipment Reserve	15,000	-	-	19-119
Reappraisal	Special Equipment Reserve	43,500	-	-	19-119
Road and Bridge	Special Machinery	227,887	125,000	125,000	68-141g
Road and Bridge	Special Highway	147,114	100,000	100,000	68-590
Welda Sewer District	Welda Sewer Bond and Intere	19,285	20,000	20,000	Bond Covenant
Jail Sales Tax Reserve	General	438,028	431,030	439,030	Bond Covenant
	Total	1,329,653	731,030	739,030	
	Adjustments		(441,030)	(449,030)	
	Adjusted Totals	1,329,653	1,172,060	1,188,060	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Refunding/Improvement Bonds	12/15/05	8/1/26	.00-5.00%	3,320,000	3,160,000	2-1 8-1	- 8-1	68,619 68,619	15,000	64,869 64,869	160,000
Total G O Bonds					3,160,000			137,238	15,000	129,738	160,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Other Debt:											
Rural Development Loan 2007A	6/19/07	6/26/47	4.125%	268,300	259,000	6-26	6-26	10,684	3,000	10,560	3,000
Rural Development Loan 2007B	6/19/07	6/26/47	4.125%	46,000	44,500	6-26	6-26	1,836	500	1,815	600
Rural Development Loan 2007C	6/19/07	6/26/47	4.125%	60,000	58,000	6-26	6-26	2,393	700	2,364	700
Total Other Debt					361,500			14,913	4,200	14,739	4,300
Total Indebtedness					3,521,500			152,151	19,200	144,477	164,300

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2012	Payments Due 2012	Payments Due 2013
Jail Building (Public Bldg Commission)	4/1/08	20 years	3.50-5.00%	5,500,000	5,000,000	431,030	439,030
Fire Truck	8/13/04	10 years	4.25%	110,000	37,925	13,733	13,733
Totals					5,037,925	444,763	452,763

* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease purchases.

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	7,935	45,005
Revenues:				
Ad Valorem Tax		1,774,303	1,773,193	XXXXXXXXXXXXX
Delinquent Tax		34,603	36,916	35,464
Motor Vehicle Tax		197,576	206,676	200,799
Recreational Vehicle Tax		3,739	3,753	3,758
16/20 M Vehicle Tax		20,871	18,377	16,753
In Lieu of Tax (I.R.B.)		380	300	372
Local Alcoholic Liquor Tax		1,687	1,670	1,678
County and City Revenue Sharing Fund				
Mineral Production Tax		3,160	3,500	3,500
Interest and Charges on Del. Tax		51,100	55,000	55,000
Mortgage Registration Fees		67,277	60,000	60,000
County Officer Fees		29,349	30,000	30,000
Countywide Sales Tax		543,934	550,000	550,000
Emergency Preparedness Grant		17,543	17,500	17,500
Out-of-County Inmate Housing		131,853	125,000	125,000
Transfers From: (Specify Fund)				
Special Auto Fund		10,307	10,000	10,000
County Equipment Reserve Fund				
Close Community College Tuition Fund				
Jail Sales Tax		438,028	431,030	439,030
Use of Money and Property:				
Interest on Idle Funds		13,842	15,000	15,000
Miscellaneous:				
Other		945	1,000	XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		3,340,497	3,338,915	1,563,854
RESOURCES AVAILABLE		3,340,497	3,346,850	1,608,859

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2011	Current Year Year 2012	Budget Year 2013
Expenditures:				
County Commissioners				
Personal Services		43,269	44,650	46,000
Contractual Services		4,549	15,000	5,000
Commodities		236	500	500
Capital Outlay			1,000	1,000
Reimbursed Expense		(175)		
Total County Commissioners		47,879	61,150	52,500
County Clerk				
Personal Services		90,921	100,000	101,000
Contractual Services		6,943	10,000	9,000
Commodities		2,320	3,000	3,000
Capital Outlay		852	1,000	1,000
Reimbursed Expense		(41)		
Total County Clerk		100,995	114,000	114,000
County Treasurer				
Personal Services		126,976	135,300	139,525
Contractual Services		6,009	13,000	11,500
Commodities		3,853	5,000	5,500
Capital Outlay		1,090	2,900	1,900
Reimbursed Expense		(62)		
Total County Treasurer		137,866	156,200	158,425

County Attorney				
Personal Services		115,230	115,400	115,400
Contractual Services		16,494	15,000	15,000
Commodities		5,149	7,000	7,000
Capital Outlay		2,548	4,500	4,500
Reimbursed Expense		(1,640)		
Total County Attorney		137,781	141,900	141,900
Register of Deeds				
Personal Services		68,263	71,000	73,000
Contractual Services		2,828	4,400	4,000
Commodities		279	1,000	1,000
Capital Outlay			1,000	1,000
Reimbursed Expense				
Total Register of Deeds		71,370	77,400	79,000
Unified Court				
Contractual Services		81,293	95,544	96,058
Commodities		3,855	6,001	6,000
Capital Outlay		19,176	20,000	20,000
Reimbursed Expense		(5,183)		
Total Unified Court		99,141	121,545	122,058
Courthouse General				
Personal Services		53,816	54,000	64,000
Contractual Services		181,260	195,500	184,154
Commodities		25,667	25,000	24,000
Capital Outlay		3,055	50,000	50,000
Reimbursed Expense		(8,948)		
Total Courthouse General		254,850	324,500	322,154
Appraiser				
Personal Services		44,728	42,950	50,950
Contractual Services		1,623	1,300	1,800
Commodities		1,023	1,000	1,100
Capital Outlay			1,500	1,300
Reimbursed Expense				
Total Appraiser		47,374	46,750	55,150
Sheriff				
Personal Services		329,001	329,700	339,700
Contractual Services		36,091	50,000	50,000
Commodities		77,343	63,000	65,000
Capital Outlay		37,235	45,000	55,000
Transfer to Jail Reserve		13,000		
Reimbursed Expense		(4,321)		
Total Sheriff		488,349	487,700	509,700
Jail				
Personal Services		449,267	420,000	432,600
Contractual Services		118,302	122,000	122,000
Commodities		133,471	120,000	130,000
Capital Outlay		10,375	5,000	5,000
Transfer to Jail Reserve		85,000		
Reimbursed Expense		(118,906)		
Total Jail		677,509	667,000	689,600
Dispatch				
Personal Services		169,360	177,400	192,200
Contractual Services		12,277	10,000	12,000
Commodities		2,743	5,000	3,000
Capital Outlay		9,120	5,000	5,000
Reimbursed Expense		(7,453)		
Total 911 Dispatch		186,047	197,400	212,200
Emergency Preparedness				
Personal Services		42,828	43,000	43,000
Contractual Services		44,999	18,500	21,500
Commodities		8,444	6,000	6,000
Capital Outlay		68,632	18,000	15,000
Reimbursed Expense		(9,950)		
Total Emergency Preparedness		154,953	85,500	85,500
Landfill				
Personal Services		83,491	92,000	94,760
Contractual Services		6,000	28,000	28,000
Commodities			4,000	4,000
Capital Outlay				
Reimbursed Expense		(40)		
Total Landfill		89,451	124,000	126,760

Zoning				
Personal Services		6,462	10,150	9,000
Contractual Services		800	5,000	4,000
Commodities		316	3,500	1,500
Capital Outlay			2,500	1,500
Reimbursed Expense		(56)		
Total Zoning		7,522	21,150	16,000
Juvenile Detention		4,630	35,000	35,000
Coroner		21,631	12,300	12,300
Sanitation			10,000	5,000
Fair Appropriation - Anderson Co.		12,800	12,800	13,500
Fair Appropriation - Kincaid		2,500	2,500	2,500
Economic Development - Contractual Services		23,500	23,500	20,000
Social Services for the Aged		5,500	6,000	6,000
CASA Judicial Program		6,930	6,900	6,900
Capital Outlay		365	50,000	50,000
Kansas Legal Services		5,500	5,500	6,000
Hope Unlimited		2,000	2,000	2,000
Animal Shelter		4,852	3,312	2,196
Jail Lease Purchase Payment		438,028	431,030	439,030
Payment to City of Garnett (Hwy 169 Project)		12,238	11,863	11,488
Veteran's Memorial			17,945	17,945
Ambulance Contingency			45,000	0
Transfer To: (Specify Fund)				
County Equipment Reserve Fund				
Special Capital Improvement Fund		291,001		146,676
TOTAL EXPENDITURES		3,332,562	3,301,845	3,461,482
Unreserved Fund Balance, December 31		7,935	45,005	XXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,461,482
TAX REQUIRED				1,852,623
Delinquency Computation				77,193
Amount of 2012 Ad Valorem Tax				1,929,816

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	0
Revenues:				
Ad Valorem Tax		517,864	522,670	XXXXXXXXXX
Delinquent Tax		10,324	10,776	10,453
Motor Vehicle Tax		59,569	60,327	59,188
Recreational Vehicle Tax		1,126	1,095	1,108
16/20 M Vehicle Tax		5,537	5,364	4,938
Payment In Lieu of Tax		111	87	110
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		594,531	600,319	75,797
RESOURCES AVAILABLE		594,531	600,319	75,797
Expenditures:				
Personal Services				
Contractual Services		555,000	555,408	530,864
Commodities				
Transfer to Ambulance Reserve		39,531	45,000	0
Reimbursed Expenses			(89)	
TOTAL EXPENDITURES		594,531	600,319	530,864
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				530,864
TAX REQUIRED				455,067
Delinquency Computation [See Instructions]				18,961
Amount of 2012 Tax to be Levied				474,028

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		65,937
Revenues:		
From Ambulance Fund		39,531
Other		
TOTAL RECEIPTS		39,531
RESOURCES AVAILABLE		105,468
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		105,468

Adopted Budget				
CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	19
Revenues:				
Ad Valorem Tax		24,294	24,370	XXXXXXXXXX
Delinquent Tax		491	506	487
Motor Vehicle Tax		2,825	2,830	2,759
Recreational Vehicle Tax		53	51	52
16/20 M Vehicle Tax		266	252	230
Payment In Lieu of Tax		5	10	5
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		27,934	28,019	3,533
RESOURCES AVAILABLE		27,934	28,019	3,552
Expenditures:				
Personal Services				
Contractual Services		27,934	28,000	29,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		27,934	28,000	29,000
Unreserved Fund Balance, December 31		0	19	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				29,000
TAX REQUIRED				25,448
Delinquency Computation [See Instructions]				1,060
Amount of 2012 Tax to be Levied				26,508

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,070,923
Revenues:		
From Election Fund		15,000
From Reappraisal Fund		43,500
Other		
TOTAL RECEIPTS		58,500
RESOURCES AVAILABLE		1,129,423
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		36,299
Reimbursed Expense		
TOTAL EXPENDITURES		36,299
Unreserved Fund Balance, December 31		1,093,124

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		4,638	4,179	1,563
Revenues:				
Ad Valorem Tax		31,248	53,681	XXXXXXXXXX
Delinquent Tax		1,211	652	1,074
Motor Vehicle Tax		8,014	3,649	6,079
Recreational Vehicle Tax		151	66	114
16/20 M Vehicle Tax		346	324	507
Payment In Lieu of Tax		7	12	11
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		40,977	58,384	7,785
RESOURCES AVAILABLE		45,615	62,563	9,348
Expenditures:				
Personal Services		9,442	11,000	11,000
Contractual Services		12,803	32,000	15,000
Commodities		4,289	17,000	6,000
Capital Outlay			1,000	1,000
Transfer to Special Equipment Reserve		15,000		
Reimbursed Expense		(98)		
TOTAL EXPENDITURES		41,436	61,000	33,000
Unreserved Fund Balance, December 31		4,179	1,563	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				33,000
TAX REQUIRED				23,652
Delinquency Computation [See Instructions]				986
Amount of 2012 Tax to be Levied				24,638

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		9,481	4,882	0
Revenues:				
Phone Tax		25,267	50,000	50,000
Interest		35	100	100
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25,302	50,100	50,100
RESOURCES AVAILABLE		34,783	54,982	50,100
Expenditures:				
Personal Services				
Contractual Services		26,180	54,982	50,100
Commodities				
Capital Outlay		3,721		
Reimbursed Expense				
TOTAL EXPENDITURES		29,901	54,982	50,100
Unreserved Fund Balance, December 31		4,882	0	0

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		34,649	33,761	3,062
Revenues:				
Phone Tax		11,755		
Interest on Investments		127	100	100
State Grant				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		11,882	100	100
RESOURCES AVAILABLE		46,531	33,861	3,162
Expenditures:				
Personal Services				
Contractual Services		12,770	30,799	3,162
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		12,770	30,799	3,162
Unreserved Fund Balance, December 31		33,761	3,062	0

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		64,161	46,322	46,930
Revenues:				
Ad Valorem Tax		766,253	833,293	XXXXXXXXXX
Delinquent Tax		14,550	15,943	16,666
Motor Vehicle Tax		85,709	89,258	94,363
Recreational Vehicle Tax		1,620	1,621	1,766
16/20 M Vehicle Tax		7,442	7,937	7,873
Payment In Lieu of Tax		164	126	175
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		875,738	948,178	120,843
RESOURCES AVAILABLE		939,899	994,500	167,773
Expenditures:				
Personal Services		896,349	947,570	1,004,070
Contractual Services				
Commodities				
Capital Outlay				
Reimbursed Expense		(2,772)		
TOTAL EXPENDITURES		893,577	947,570	1,004,070
Unreserved Fund Balance, December 31		46,322	46,930	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,004,070
TAX REQUIRED				836,297
Delinquency Computation [See Instructions]				34,846
Amount of 2012 Tax to be Levied				871,143

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	128
Revenues:				
Ad Valorem Tax		103,799	120,061	XXXXXXXXXX
Delinquent Tax		2,087	2,160	2,401
Motor Vehicle Tax		12,054	12,092	13,596
Recreational Vehicle Tax		228	220	254
16/20 M Vehicle Tax		1,123	1,075	1,134
Payment In Lieu of Tax		22	18	25
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		119,313	135,626	17,410
RESOURCES AVAILABLE		119,313	135,626	17,538
Expenditures:				
Personal Services				
Contractual Services		119,313	135,498	139,162
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		119,313	135,498	139,162
Unreserved Fund Balance, December 31		0	128	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				139,162
TAX REQUIRED				121,624
Delinquency Computation [See Instructions]				5,068
Amount of 2012 Tax to be Levied				126,692

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	32	0
Revenues:				
Ad Valorem Tax		2,209	2,128	XXXXXXXXXX
Delinquent Tax		44	46	43
Motor Vehicle Tax		250	257	241
Recreational Vehicle Tax		5	5	5
16/20 M Vehicle Tax		24	23	20
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,532	2,459	309
RESOURCES AVAILABLE		2,532	2,491	309
Expenditures:				
Personal Services				
Contractual Services		2,500	2,500	2,500
Commodities				
Capital Outlay				
Reimbursed Expense			(9)	
TOTAL EXPENDITURES		2,500	2,491	2,500
Unreserved Fund Balance, December 31		32	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,500
TAX REQUIRED				2,191
Delinquency Computation [See Instructions]				91
Amount of 2012 Tax to be Levied				2,282

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	40
Revenues:				
Ad Valorem Tax		57,956	58,349	XXXXXXXXXX
Delinquent Tax		1,170	1,206	1,167
Motor Vehicle Tax		6,774	6,752	6,608
Recreational Vehicle Tax		128	123	124
16/20 M Vehicle Tax		637	600	551
Payment In Lieu of Tax		12	10	12
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		66,677	67,040	8,462
RESOURCES AVAILABLE		66,677	67,040	8,502
Expenditures:				
Personal Services				
Contractual Services		66,677	67,000	67,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		66,677	67,000	67,000
Unreserved Fund Balance, December 31		0	40	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				67,000
TAX REQUIRED				58,498
Delinquency Computation [See Instructions]				2,437
Amount of 2012 Tax to be Levied				60,935

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	45
Revenues:				
Ad Valorem Tax		17,546	13,317	XXXXXXXXXX
Delinquent Tax		218	365	266
Motor Vehicle Tax		1,227	2,043	1,508
Recreational Vehicle Tax		23	37	28
16/20 M Vehicle Tax		121	182	126
Payment In Lieu of Tax		4	5	3
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,139	15,949	1,931
RESOURCES AVAILABLE		19,139	15,949	1,976
Expenditures:				
Personal Services				
Contractual Services		19,139	15,904	17,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,139	15,904	17,500
Unreserved Fund Balance, December 31		0	45	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				17,500
TAX REQUIRED				15,524
Delinquency Computation [See Instructions]				647
Amount of 2012 Tax to be Levied				16,171

JAIL RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		472,059
Revenues:		
From General Fund		98,000
Other		
TOTAL RECEIPTS		98,000
RESOURCES AVAILABLE		570,059
Expenditures:		
Personal Services		
Contractual Services		16,244
Commodities		1,115
Capital Outlay		5,091
Reimbursed Expense		
TOTAL EXPENDITURES		22,450
Unreserved Fund Balance, December 31		547,609

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	14
Revenues:				
Ad Valorem Tax		56,752	59,104	XXXXXXXXXX
Delinquent Tax		1,141	1,181	1,182
Motor Vehicle Tax		6,584	6,611	6,693
Recreational Vehicle Tax		125	120	125
16/20 M Vehicle Tax		634	588	558
Payment In Lieu of Tax		12	10	12
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		65,248	67,614	8,570
RESOURCES AVAILABLE		65,248	67,614	8,584
Expenditures:				
Personal Services				
Contractual Services		65,248	67,600	69,600
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		65,248	67,600	69,600
Unreserved Fund Balance, December 31		0	14	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				69,600
TAX REQUIRED				61,016
Delinquency Computation [See Instructions]				2,542
Amount of 2012 Tax to be Levied				63,558

Adopted Budget INTELLECTUAL DISABILITIES FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	49
Revenues:				
Ad Valorem Tax		35,469	35,696	XXXXXXXXXX
Delinquent Tax		716	738	714
Motor Vehicle Tax		4,118	4,132	4,042
Recreational Vehicle Tax		78	75	76
16/20 M Vehicle Tax		380	367	337
Payment In Lieu of Tax		8	10	7
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		40,769	41,018	5,176
RESOURCES AVAILABLE		40,769	41,018	5,225
Expenditures:				
Personal Services				
Contractual Services		40,769	40,969	41,379
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		40,769	40,969	41,379
Unreserved Fund Balance, December 31		0	49	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				41,379
TAX REQUIRED				36,154
Delinquency Computation [See Instructions]				1,506
Amount of 2012 Tax to be Levied				37,660

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		42,484	19,264	4,723
Revenues:				
Ad Valorem Tax		79,209	95,075	XXXXXXXXXX
Delinquent Tax		1,899	1,649	1,902
Motor Vehicle Tax		11,009	9,230	10,766
Recreational Vehicle Tax		208	168	201
16/20 M Vehicle Tax		1,027	821	898
Payment In Lieu of Tax		17	16	20
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		93,369	106,959	13,787
RESOURCES AVAILABLE		135,853	126,223	18,510
Expenditures:				
Personal Services		42,568	59,500	48,000
Contractual Services		5,377	5,900	6,500
Commodities		167,801	130,000	140,900
Capital Outlay		709	5,000	5,000
Reimbursed Expense		(99,866)	(78,900)	(78,900)
TOTAL EXPENDITURES		116,589	121,500	121,500
Unreserved Fund Balance, December 31		19,264	4,723	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				121,500
TAX REQUIRED				102,990
Delinquency Computation [See Instructions]				4,291
Amount of 2012 Tax to be Levied				107,281

Adopted Budget				
REAPPRAISAL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		1,148	1,675	1,059
Revenues:				
Ad Valorem Tax		130,304	128,643	XXXXXXXXXX
Delinquent Tax		2,603	2,711	2,573
Motor Vehicle Tax		14,811	15,179	14,567
Recreational Vehicle Tax		280	276	273
16/20 M Vehicle Tax		1,390	1,350	1,215
Payment In Lieu of Tax		28	25	27
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		149,416	148,184	18,655
RESOURCES AVAILABLE		150,564	149,859	19,714
Expenditures:				
Personal Services		95,722	125,500	124,230
Contractual Services		6,303	11,350	44,950
Commodities		5,477	8,200	7,300
Capital Outlay		232	3,750	4,100
Transfer to Special Equipment Reserve		43,500		
Reimbursed Expense		(2,345)		
TOTAL EXPENDITURES		148,889	148,800	180,580
Unreserved Fund Balance, December 31		1,675	1,059	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				180,580
TAX REQUIRED				160,866
Delinquency Computation [See Instructions]				6,703
Amount of 2012 Tax to be Levied				167,569

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		32,854	4,806	0
Revenues:				
Ad Valorem Tax		1,970,902	2,052,444	XXXXXXXXXX
Delinquent Tax		37,270	41,008	41,049
Motor Vehicle Tax		219,640	229,581	232,421
Recreational Vehicle Tax		4,152	4,168	4,349
16/20 M Vehicle Tax		19,666	20,414	19,392
Payment In Lieu of Tax		423	325	431
LAVTR				
Special City/Co Highway		399,386	390,019	393,019
Equalization & Adjustment		355	350	350
Federal Grant				
State Grant				
Other			885	
TOTAL RECEIPTS		2,651,794	2,739,194	691,011
RESOURCES AVAILABLE		2,684,648	2,744,000	691,011
Expenditures:				
Personal Services		745,885	820,000	794,000
Contractual Services		45,051	84,000	84,000
Commodities		1,353,636	1,375,000	1,375,000
Capital Outlay		246,050	280,000	280,000
Reimbursed Expense		(85,781)	(40,000)	(40,000)
Transfer to Special Machinery		227,887	125,000	125,000
Transfer to Special Highway		147,114	100,000	100,000
Transfer to Special Bridge				
TOTAL EXPENDITURES		2,679,842	2,744,000	2,718,000
Unreserved Fund Balance, December 31		4,806	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,718,000
TAX REQUIRED				2,026,989
Delinquency Computation [See Instructions]				84,458
Amount of 2012 Tax to be Levied				2,111,447

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		62,038
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		62,038
Expenditures:		
Personal Services		
Contractual Services		1,781
Commodities		95
Capital Outlay		54,080
Reimbursed Expense		(6,014)
TOTAL EXPENDITURES		49,942
Unreserved Fund Balance, December 31		12,096

Adopted Budget				
SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		0	0	47
Revenues:				
Ad Valorem Tax		49,990	47,091	XXXXXXXXXX
Delinquent Tax		986	1,040	942
Motor Vehicle Tax		5,899	5,824	5,333
Recreational Vehicle Tax		111	106	100
16/20 M Vehicle Tax		507	518	445
Payment In Lieu of Tax		11	10	10
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		57,504	54,589	6,830
RESOURCES AVAILABLE		57,504	54,589	6,877
Expenditures:				
Personal Services				
Contractual Services		57,504	54,542	54,435
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		57,504	54,542	54,435
Unreserved Fund Balance, December 31		0	47	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				54,435
TAX REQUIRED				47,558
Delinquency Computation [See Instructions]				1,982
Amount of 2012 Tax to be Levied				49,540

Adopted Budget				
SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		0	664	664
Revenues:				
Local Alcoholic Liquor Tax		7,290	7,793	7,469
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,290	7,793	7,469
RESOURCES AVAILABLE		7,290	8,457	8,133
Expenditures:				
Personal Services				
Contractual Services		6,626	7,793	8,133
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		6,626	7,793	8,133
Unreserved Fund Balance, December 31		664	664	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		734,396	460,995	132,428
Revenues:				
Ad Valorem Tax		87,415	0	XXXXXXXXXX
Delinquent Tax		4,397	1,824	0
Motor Vehicle Tax		27,177	10,213	
Recreational Vehicle Tax		514	185	
16/20 M Vehicle Tax		2,584	908	
Payment In Lieu of Tax		19	40	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		122,106	13,170	0
RESOURCES AVAILABLE		856,502	474,165	132,428
Expenditures:				
Personal Services		60,969	64,000	92,000
Contractual Services		18,140	96,000	100,000
Commodities		65,769	80,000	80,000
Capital Outlay		250,629	101,737	82,000
Reimbursed Expense				
TOTAL EXPENDITURES		395,507	341,737	354,000
Unreserved Fund Balance, December 31		460,995	132,428	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				354,000
TAX REQUIRED				221,572
Delinquency Computation [See Instructions]				9,232
Amount of 2012 Tax to be Levied				230,804

SPECIAL CAPITAL IMPROVEMENT FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		603,788
Revenues:		
From General Fund		291,001
Other		
TOTAL RECEIPTS		291,001
RESOURCES AVAILABLE		894,789
Expenditures:		
Personal Services		
Contractual Services		5,494
Commodities		3,623
Capital Outlay		45,434
Reimbursed Expense		(7,950)
TOTAL EXPENDITURES		46,601
Unreserved Fund Balance, December 31		848,188

SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		817,040
Revenues:		
From Road and Bridge		147,114
Other		
TOTAL RECEIPTS		147,114
RESOURCES AVAILABLE		964,154
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		176,335
Reimbursed Expense		
TOTAL EXPENDITURES		176,335
Unreserved Fund Balance, December 31		787,819

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		2,611	25	10
Revenues:				
Ad Valorem Tax		45,305	48,189	XXXXXXXXXX
Delinquent Tax		964	943	964
Motor Vehicle Tax		5,499	5,278	5,457
Recreational Vehicle Tax		104	96	102
16/20 M Vehicle Tax		532	469	455
Payment In Lieu of Tax		10	10	10
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		52,414	54,985	6,988
RESOURCES AVAILABLE		55,025	55,010	6,998
Expenditures:				
Personal Services				
Contractual Services		55,000	55,000	55,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		55,000	55,000	55,000
Unreserved Fund Balance, December 31		25	10	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				55,000
TAX REQUIRED				48,002
Delinquency Computation [See Instructions]				2,000
Amount of 2012 Tax to be Levied				50,002

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		772,362
Revenues:		
From Road and Bridge		227,887
Other		
TOTAL RECEIPTS		227,887
RESOURCES AVAILABLE		1,000,249
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		212,430
Reimbursed Expense		
TOTAL EXPENDITURES		212,430
Unreserved Fund Balance, December 31		787,819

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		8,422	10,109	11,779
Revenues:				
Local Alcoholic Liquor Tax		1,687	1,670	1,678
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,687	1,670	1,678
RESOURCES AVAILABLE		10,109	11,779	13,457
Expenditures:				
Personal Services				
Contractual Services				13,457
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	13,457
Unreserved Fund Balance, December 31		10,109	11,779	0

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		6,648	5,326	9,985
Revenues:				
Ad Valorem Tax		246,420	254,951	XXXXXXXXXX
Delinquent Tax		4,954	5,127	5,099
Motor Vehicle Tax		28,118	28,706	28,871
Recreational Vehicle Tax		532	521	540
16/20 M Vehicle Tax		2,646	2,552	2,409
Payment In Lieu of Tax		53	40	54
Other				
TOTAL RECEIPTS		282,723	291,897	36,973
RESOURCES AVAILABLE		289,371	297,223	46,958
Expenditures:				
Principal		140,000	150,000	160,000
Interest		144,045	137,238	129,738
Commission & Postage				50
Cash Basis Reserve				10,000
TOTAL EXPENDITURES		284,045	287,238	299,788
Unreserved Fund Balance, December 31		5,326	9,985	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				299,788
TAX REQUIRED				252,830
Delinquency Computation [See Instructions]				10,535
Amount of 2012 Tax to be Levied				263,365

Adopted Budget WELDA SEWER BOND AND INTEREST FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		705	705	1,592
Revenues:				
Transfer from Welda Sewer Operating Fund		19,285	20,000	20,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,285	20,000	20,000
RESOURCES AVAILABLE		19,990	20,705	21,592
Expenditures:				
Rural Development Principal		4,200	4,200	4,300
Rural Development Interest		15,085	14,913	14,739
TOTAL EXPENDITURES		19,285	19,113	19,039
Unreserved Fund Balance, December 31		705	1,592	2,553

FIRE STATION PROJECT FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		(50,950)
Revenues:		
Federal Grant		160,041
Other		
TOTAL RECEIPTS		160,041
RESOURCES AVAILABLE		109,091
Expenditures:		
Personal Services		
Contractual Services		46,392
Commodities		17,769
Capital Outlay		61,352
Reimbursed Expense		(459)
TOTAL EXPENDITURES		125,054
Unreserved Fund Balance, December 31		(15,963)

JAIL SALES TAX RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		483,612
Revenues:		
Voted Sales Tax		405,977
Other		665
TOTAL RECEIPTS		406,642
RESOURCES AVAILABLE		890,254
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Transfer to General Fund		438,028
TOTAL EXPENDITURES		438,028
Unreserved Fund Balance, December 31		452,226

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		256,013	332,069	351,069
Revenues:				
Service Fees		175,957	180,000	180,000
Other		102		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		176,059	180,000	180,000
RESOURCES AVAILABLE		432,072	512,069	531,069
Expenditures:				
Personal Services				
Contractual Services		89,402	111,000	111,000
Commodities		9,254	15,000	15,000
Capital Outlay		4,654	35,000	35,000
Reimbursed Expense		(3,307)		
TOTAL EXPENDITURES		100,003	161,000	161,000
Unreserved Fund Balance, December 31		332,069	351,069	370,069

Adopted Budget WELDA SEWER DISTRICT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		48,757	56,786	36,916
Revenues:				
Special Assessments		21,707	22,000	22,000
Service Fees		8,444	9,000	9,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		30,151	31,000	31,000
RESOURCES AVAILABLE		78,908	87,786	67,916
Expenditures:				
Personal Services		250		
Contractual Services		2,503	10,000	10,000
Commodities		84	10,000	10,000
Capital Outlay			10,870	10,870
Transfer to Welda Sewer Bond and Interest		19,285	20,000	20,000
Reimbursed Expenses				
TOTAL EXPENDITURES		22,122	50,870	50,870
Unreserved Fund Balance, December 31		56,786	36,916	17,046

DARE GRANT FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		526
Revenues:		
Donations		2,208
Other		150
TOTAL RECEIPTS		2,358
RESOURCES AVAILABLE		2,884
Expenditures:		
Personal Services		
Contractual Services		158
Commodities		1,716
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,874
Unreserved Fund Balance, December 31		1,010

DIVERSION FEES FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		36,284
Revenues:		
Officer Fees		15,559
Other		
TOTAL RECEIPTS		15,559
RESOURCES AVAILABLE		51,843
Expenditures:		
Personal Services		
Contractual Services		7,487
Commodities		
Capital Outlay		3,663
Reimbursed Expense		
TOTAL EXPENDITURES		11,150
Unreserved Fund Balance, December 31		40,693

INMATE COMMISSARY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		8,602
Revenues:		
Inmate Collections		22,373
Other		
TOTAL RECEIPTS		22,373
RESOURCES AVAILABLE		30,975
Expenditures:		
Personal Services		
Contractual Services		5,763
Commodities		13,835
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		19,598
Unreserved Fund Balance, December 31		11,377

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		9,302
Revenues:		
Drug Control Tax		342
Officer Fees		772
Other		
TOTAL RECEIPTS		1,114
RESOURCES AVAILABLE		10,416
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		10,416

SEX OFFENDER REGISTRATION FEE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		2,880
Revenues:		
Officer Fees		1,180
Other		
TOTAL RECEIPTS		1,180
RESOURCES AVAILABLE		4,060
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		4,060

LEPC GRANT FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		15,576
Revenues:		
State Grant		3,507
Officer Fees		760
Other		
TOTAL RECEIPTS		4,267
RESOURCES AVAILABLE		19,843
Expenditures:		
Personal Services		7,017
Contractual Services		2,495
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		9,512
Unreserved Fund Balance, December 31		10,331

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		6,656
Revenues:		
Officer Fees		361
Other		
TOTAL RECEIPTS		361
RESOURCES AVAILABLE		7,017
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		7,017

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		3,567
Revenues:		
Officer Fees		1,112
Other		
TOTAL RECEIPTS		1,112
RESOURCES AVAILABLE		4,679
Expenditures:		
Personal Services		
Contractual Services		556
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		556
Unreserved Fund Balance, December 31		4,123

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		29,492
Revenues:		
Officer Fees		9,176
Interest on Investments		114
Other		
TOTAL RECEIPTS		9,290
RESOURCES AVAILABLE		38,782
Expenditures:		
Personal Services		
Contractual Services		2,193
Commodities		807
Capital Outlay		3,061
Reimbursed Expense		
TOTAL EXPENDITURES		6,061
Unreserved Fund Balance, December 31		32,721

SHERIFF REWARD FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		965
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		965
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		965

SHERIFF SAFE PROGRAM FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		0
Revenues:		
Donations		1,725
Other		
TOTAL RECEIPTS		1,725
RESOURCES AVAILABLE		1,725
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,725

SPECIAL AUTO FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		10,307
Revenues:		
Officer Fees		73,017
State Tag Distribution		1,225
Other		3
TOTAL RECEIPTS		74,245
RESOURCES AVAILABLE		84,552
Expenditures:		
Personal Services		63,269
Contractual Services		10,206
Commodities		2,491
Capital Outlay		983
Reimbursed Expense		(8,471)
To General Fund		10,307
TOTAL EXPENDITURES		78,785
Unreserved Fund Balance, December 31		5,767

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		454	5,990	4,833
Revenues:				
Ad Valorem Tax		230,406	222,563	XXXXXXXXXX
Delinquent Tax		2,909	3,672	3,000
Motor Vehicle Tax		22,804	24,426	22,526
Recreational Vehicle Tax		454	440	449
16/20 M Vehicle Tax		2,730	2,742	2,733
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		259,303	253,843	28,708
RESOURCES AVAILABLE		259,757	259,833	33,541
Expenditures:				
Personal Services		43,694	49,000	49,000
Contractual Services		95,071	79,000	79,000
Commodities		68,377	45,000	45,000
Capital Outlay		52,908	82,000	82,000
Reimbursed Expense		(6,283)		
Transfer to Rural Fire Equipment Reserve				
TOTAL EXPENDITURES		253,767	255,000	255,000
Unreserved Fund Balance, December 31		5,990	4,833	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				255,000
TAX REQUIRED				221,459
Delinquency Computation [See Instructions]				9,227
Amount of 2012 Tax to be Levied				230,686
				3.955

NOTICE OF HEARING BUDGET

The governing body of Anderson County, Kansas will meet on the 31st day of August, 2012 at 10:00 AM, at the the Office of the County Commissioners for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The 'Proposed Budget 2013 Expenditures' and the 'Amount of 2012 Ad Valorem Tax' establish the maximum limits of the 2013 budget. The 'Est Tax Rate' is subject to slight change depending on final assessed valuation.

	2011		2012		PROPOSED BUDGET 2013		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate*
General	3,332,562	26.510	3,301,845	25.831	3,461,482	1,929,816	25.261
SPECIAL REVENUE:							
Ambulance	594,531	7.738	600,319	7.614	530,864	474,028	6.205
Ambulance Capital Outlay	0						
Conservation District	27,934	0.363	28,000	0.355	29,000	26,508	0.347
County Equipment Reserve	36,299						
Election	41,436	0.468	61,000	0.782	33,000	24,638	0.323
Emergency Phone Equipment	29,901		54,982		50,100		
Wireless Phone Equipment	12,770		30,799		3,162		
Employee Benefits	893,577	11.449	947,570	12.139	1,004,070	871,143	11.403
Extension Council	119,313	1.551	135,498	1.749	139,162	126,692	1.658
Fair Building	2,500	0.033	2,491	0.031	2,500	2,282	0.030
Health	66,677	0.866	67,000	0.850	67,000	60,935	0.798
Historical Society	19,139	0.262	15,904	0.194	17,500	16,171	0.212
Jail Reserve	22,450						
Mental Health	65,248	0.848	67,600	0.861	69,600	63,558	0.832
Intellectual Disabilities	40,769	0.530	40,969	0.520	41,379	37,660	0.493
Noxious Weed	116,589	1.184	121,500	1.385	121,500	107,281	1.404
Reappraisal	148,889	1.947	148,800	1.874	180,580	167,569	2.193
Road and Bridge	2,679,842	29.448	2,744,000	29.899	2,718,000	2,111,447	27.639
Rural Fire Equipment Reserve	49,942						
Service Program for the Elderly	57,504	0.747	54,542	0.686	54,435	49,540	0.648
Special Alcohol	6,626		7,793		8,133		
Special Bridge	395,507	1.310	341,737	0.000	354,000	230,804	3.021
Special Capital Improvement	46,601						
Special Highway	176,335						
Special Liability	55,000	0.677	55,000	0.702	55,000	50,002	0.655
Special Machinery	212,430						
Special Parks and Recreation	0		0		13,457		
DEBT SERVICE:							
Bond and Interest	284,045	3.682	287,238	3.714	299,788	263,365	3.447
Welda Sewer Bond and Interest	19,285		19,113		19,039		
CAPITAL PROJECT:							
Fire Station Project	125,054						
Jail Sales Tax Reserve	438,028						
ENTERPRISE:							
Solid Waste	100,003		161,000		161,000		
Welda Sewer District	22,122		50,870		50,870		
EXPENDABLE TRUST FUNDS:							
DARE Grant	1,874						
Diversion Fees	11,150						
Inmate Commissary	19,598						
Law Enforcement Trust	0						
Sex Offender Registration Fee	0						
LEPC Grant	9,512						
Prosecuting Attorney Check Fee	0						
Prosecuting Attorney Training	556						
Register of Deeds Technology	6,061						
Sheriff Reward	0						
Sheriff SAFE Program	0						
Totals	10,366,444	89.613	9,345,570	89.186	9,484,621	6,613,439	86.569
Less: Transfers	1,329,653		1,172,060		1,188,060		
Net Expenditures	9,036,791		8,173,510		8,296,561		
Total Tax Levied	6,239,510		6,377,351		XXXXXXX		
Assessed Valuation	69,627,288		71,506,186		76,394,090		
Outstanding Indebtedness, January 1							
	2010		2011		2012		
G O Bonds	3,430,000		3,300,000		3,160,000		
Rural Development Loans	369,900		365,700		361,500		
Revenue Bonds	0		0				
Lease Purchase Principal	5,460,705		5,249,552		5,037,925		
Totals	9,260,605		8,915,252		8,559,425		

* Tax Rates are expressed in mills.

	Clerk		Governing Body				
Rural Fire District No. 1	253,767	4.593	255,000	4.281	255,000	230,686	3.955
Total Tax Levied	236,455		228,286		XXXXXXX		
Assessed Valuation	51,481,599		53,325,319		58,331,503		
Ozark-Colony Cemetery #2	9,349	1.560	11,708	1.608	21,350	12,994	2.224
Total Tax Levied	8,244		8,996		XXXXXXX		
Assessed Valuation	5,284,752		5,594,392		5,843,427		
Glenlock-Pleasant View Cemetery #3	4,107	1.072	2,200	1.429	7,615	2,469	1.329
Total Tax Levied	1,835		2,461		XXXXXXX		
Assessed Valuation	1,712,144		1,722,530		1,857,448		
Mont Ida Cemetery #4	1,060	0.429	1,300	0.421	4,719	1,163	0.409
Total Tax Levied	1,145		1,150		XXXXXXX		
Assessed Valuation	2,668,949		2,730,652		2,841,040		
Kincaid Cemetery #5	6,325	1.750	14,240	1.727	16,415	6,980	1.645
Total Tax Levied	6,839		6,925		XXXXXXX		
Assessed Valuation	3,907,718		4,009,831		4,244,355		
Springfield Cemetery #7	4,114	1.624	6,000	0.609	6,375	1,501	0.578
Total Tax Levied	3,633		1,416		XXXXXXX		
Assessed Valuation	2,237,079		2,325,279		2,596,765		
Greeley-Walker Cemetery #8	3,060	1.986	3,600	1.976	12,100	3,695	1.240
Total Tax Levied	5,708		5,739		XXXXXXX		
Assessed Valuation	2,874,273		2,904,309		2,980,753		