CERTIFICATE

TO THE CLERK OF POTTAWATOMIE COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of Pottawatomie County certify that:

(1) the hearing mentioned in the attached proof of publication was held;
(2) after the Budget Hearing, this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amounts of 2012 Tax to be Levied are within the statutory limitations.

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Municipal Accounting Use Only	
Received	______________
Reviewed by	______________
Follow-up: Yes_____	No ______

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Attest: August 20, 2012

Nancy McCarter, County Clerk

Governing Body

8/20/2012 8:47 AM14 GBUDWkCERT 2

POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2013 BUDGET

The governing body of Pottawatomie County will meet on Monday the 20th of August 2012, at 9:00 A.M. at the Office of the Board of County Commissioners, located at the County Office Building, 207 North First Street, Westmoreland, Kansas, for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax to be levied.

Detailed budget information is available at the County Clerk's Office. The information will also be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" to be Levied establish the maximum limits of the 2013 budget.
The "Est. Tax Rate*" in the far right column, shown for comparative purposes, is subject to a slight change pending final assessed valuation.

	ACTUAL 2011		ESTIMATE 2012			BUDGET 2013		
FUND	Budgeted Expenditures	Actual Tax Rate *	Budgeted Expenditures	Amount of 2011 Tax Levied	Actual Tax Rate *	Budgeted Expenditures	Amount of 2012 Tax to be Levied	Est. Tax Rate *
GENERAL								
Legislative	95,856		94,500			94,600		
Judicial	614,186		609,222			619,547		
Financial & Administrative	8,005,092		7,683,267			8,510,901		
Public Safety	4,206,157		4,505,950			4,499,500		
Public Works	5,440,462		5,580,850			6,606,252		
Health and Welfare	860,289		996,390			1,019,808		
Culture and Recreation	5,771		8,600			8,600		
Environment	515,000		520,841			530,841		
Debt Service	515,909		0			0		
TOTAL GENERAL	20,258,722	25.636	19,999,620	10,858,000	25.711	21,890,049	11,780,000	25.680
BOND & INTEREST	788,611		858,454			1,430,841		
COURT TRUSTEE	0		0			36,038		
EMERGENCY TELEPHONE TAX	51,385		74,301			20,215		
911	265,566		85,847			82,633		
POTT COUNTY 911 FUND						195,000		
TORT LIABILITY	88,480	0.240	158,809	82,377	0.200	162,870	91,744	0.200
FAIR ASSOCIATION	0		21			14		
SPECIAL NOXIOUS WEED	190,789		319,663			201,072		
HISTORICAL SOCIETY	43,674	0.100	80,718	30,891	0.075	95,582	45,872	0.100
SPECIAL PARKS & RECREATION	994		41,957			48,437		
SPECIAL ALCOHOL PROGRAM	22,000		62,812			57,858		
OFFENDER REGISTRATION FUND	1,000		3,900			4,012		
WATER (TIMBERCREEK)	139,321		156,450			169,900		
SEWER (BLUE TOWNSHIP)	307,428		501,850			574,300		
SEWER (BROOK RIDGE OPERATIONS)	1,305		2,975			2,825		
SEWER (BROOK RIDGE MAINTENANCE)	796		4,500			4,500		
SEWER (FOSTORIA)	1,244		26,894			2,000		
TOTAL COUNTY-WIDE EXPENDITURES	22,161,315		22,378,771			24,978,146		
TOTAL TAX LEVIED		25.976		10,971,268	25.986		11,917,617	25.980
ASSESSED VALUATION	390,113,981		411,697,040			458,722,343		
OUTSTANDING INDEBTEDNESS								
January 1,	2010		2011			2012		
GENERAL OBLIGATION	6,338,629		6,117,829			6,412,029		
TEMPORARY NOTES	150,000		775,000			0		
LEASE PURCHASE	0		44,733			454,810		

REGIONAL LIBRARY	313,809	0.908	315,358	294,326	0.872	344,007	322,981	0.839
REGIONAL LIBRARY EMPLOYEE BENEFIT	32,328	0.094	32,793	30,558	0.091	37,515	35,490	0.092
TOTAL LIBRARY EXPENDITURES	346,137		348,151			381,522		
TOTAL TAX LEVIED		1.002		324,884	0.963		358,471	0.931
ASSESSED VALUATION	319,621,881		337,623,735			384,834,644		

RURAL HIGHWAY SYSTEM								
TOTAL RURAL HIGHWAY EXPENDITURES	2,212,747		2,416,916			2,764,279		
TOTAL TAX LEVIED		6.749		1,998,974	6.489		2,306,294	6.500
ASSESSED VALUATION	290,762,010		308,035,268			354,814,527		

	ACTUAL 2011		ESTIMATE 2012			BUDGET 2013		
FUND	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Amount of 2011 Tax Levied	Actual Tax Rate *	Budgeted Expenditures	Amount of 2012 Tax to be Levied	Est. Tax Rate *
FIRE DISTRICTS:								
JOINT NO. 1	65,600	4.500	66,933	61,580	4.500	74,481	69,585	4.500
ASSESSED VALUATION		13,136,528			13,371,097			15,463,396
NO. 2	18,234	4.100	23,359	19,000	4.098	34,790	19,000	3.964
ASSESSED VALUATION		4,674,781			4,636,476			4,792,660
JOINT NO. 3	60,696	3.393	40,361	30,000	3.815	60,866	30,000	3.648
ASSESSED VALUATION		7,515,924			6,949,025			8,224,316
JOINT NO. 4	6,933	2.994	57,870	12,000	2.941	49,440	13,000	2.933
ASSESSED VALUATION		4,075,464			3,029,238			4,432,666
NO. 5	156,562	3.492	159,591	130,000	3.406	150,405	130,000	3.303
ASSESSED VALUATION		36,657,735			38,169,101			39,355,396
NO. 6	20,310	3.051	24,955	19,000	3.041	28,903	19,000	2.990
ASSESSED VALUATION		6,063,852			6,246,996			6,355,549
NO. 7	33,199	4.306	58,521	42,000	3.767	68,921	42,000	3.934
ASSESSED VALUATION		10,450,135			11,152,169			10,675,396
NO. 8	18,435	0.149	44,468	25,000	0.149	79,468	25,000	0.114
ASSESSED VALUATION		167,710,506			180,185,796			220,114,467
NO. 10	112,742	3.554	116,185	90,000	3.366	132,430	92,200	3.250
ASSESSED VALUATION		25,322,455			26,744,048			28,366,488
TOTAL FIRE DISTRICTS	492,711	275,607,380	592,243	428,580	290,483,946	679,704	439,785	337,780,334
OUTSTANDING INDEBTEDNESS								
January 1,	2010		2011			2012		
NO. 2 LEASE PURCHASE	13,695		0					
NO. 3 LEASE PURCHASE	7,351		0					
NO. 5 LEASE PURCHASE	265,404		265,842			196,869		
NO. 6 LEASE PURCHASE	0		30,000			26,134		
NO. 7 LEASE PURCHASE	105,000		69,866			53,642		
). 10 LEASE PURCHASE	300,000		300,000			274,084		

CEMETERIES:								
BELVUE	2,928	0.354	4,998	3,700	0.340	5,177	3,700	0.290
ASSESSED VALUATION		10,447,437			10,893,916			12,773,909
FAIRVIEW	1,687	3.465	5,667	1,800	3.162	6,030	1,800	3.066
ASSESSED VALUATION		577,132			569,214			587,176
HAVENSVILLE	2,825	1.959	8,065	2,654	1.951	3,669	2,700	1.871
ASSESSED VALUATION		1,326,889			1,360,541			1,443,320
LOUISVILLE	5,905	0.831	12,128	6,000	0.793	8,508	6,000	0.734
ASSESSED VALUATION		7,220,834			7,568,519			8,171,908
ST. CLERE	10,235	3.272	7,736	6,000	3.171	9,828	6,000	2.979
ASSESSED VALUATION		1,833,921			1,892,509			2,014,217
TOTAL CEMETERIES	23,580		38,594	20,154		33,212	20,200	
OUTSTANDING INDEBTEDNESS								
January 1,	2010		2011			2012		
	0		0			0		

* Tax Rates are expressed in mills.

Nancy McCarter

County Clerk

POTTAWATOMIE COUNTY
Seal
STATE OF KANSAS

(Published in The Wamego Times, Thursday, August 9, 2012)

POTTAWATOMIE COUNTY

NOTICE OF HEARING THE 2013 BUDGET

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Environment	515,000		520,841			530,841		
Debt Service	515,909		0			0		
TOTAL GENERAL	20,258,722	25.636	19,999,620	10,858,000	25.711	21,890,049	11,760,000	25.680
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NO. 7	33,199	4.306	58,521	42,000	3.767	68,921	42,000	3.934
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ASSESSED VALUATION		167,710,506			180,165,796			220,114,467
NO. 10	112,742	3.554	116,185	90,000	3.366	132,430	92,200	3.250
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HAVENSVILLE	2,825	1.959	8,065	2,654	1.951	3,669	2,700	1.871
ASSESSED VALUATION		1,326,889			1,360,541			1,443,320
LOUISVILLE	5,905	0.831	12,128	6,000	0.793	8,508	6,000	0.734
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ASSESSED VALUATION		1,833,921			1,892,509			2,014,217
TOTAL CEMETERIES	23,580		38,594	20,154		33,212	20,200	
OUTSTANDING INDEBTEDNESS								
January 1,	2010		2011			2012		
	0		0			0		

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POTTAWATOMIE COUNTY Seal STATE OF KANSAS

Nancy McCarter
County Clerk

GENERAL FUND

	CODE	ACTUAL 2011	ESTIMATE 2012	BUDGET 2013
UNRESERVED FUND BALANCE 1/1		$9,197,068	$7,527,144	$5,124,640
TAXES AND SHARED REVENUE				
Ad Valorem	5101	9,864,427	10,450,000	11,780,000
Delinquent	5102	137,688	100,000	25,000
Motor Vehicles	5103	602,736	561,749	550,000
Local Alcoholic Liquor	5104	7,575	9,117	7,845
Sales Tax - Compensating	5162	288,643	250,000	200,000
Sales Tax - Local	5160	2,727,502	2,400,000	2,300,000
In Lieu of	5108	36,073	1,000	1,000
Franchise Fees	5109	9,846	7,500	7,500
City County Highway	5112	765,145	651,500	648,664
District Coroner	5113	7,451	6,000	6,500
Recreational Vehicle Tax	5114	13,806	13,716	14,000
16/20 M Trucks	5123	18,501	18,186	17,550
TOTAL FROM TAXES AND SHARED REVENUES		**14,479,393**	**14,468,768**	**15,558,059**
LICENSES, PERMITS, FEES				
Licenses	5201	99	100	100
Mortgage Registration	5202	336,135	600,000	200,000
Filing Fees	5204	3,528	3,000	250
Zoning Fees	5205	22,682	12,000	12,000
Other Fees and Permits	5206	135,535	100,000	100,000
Special Auto	5207	160,778	160,061	100,000
Recording Fees	5212	48,163	25,000	25,000
Antiques	5217	4,138	3,000	3,000
TOTAL FROM LICENSES, PERMITS, FEES		**711,058**	**903,161**	**440,350**
CHARGES FOR SERVICES				
Sales	5301	277,669	50,000	50,000
Landfill	5303	345,174	300,000	225,000
Contracted Services	5304	187,473	50,000	50,000
Returned Check Charges	5305	896	1,000	1,000
Mini Bus Collections	5306	5,556	4,500	4,500
Medicare	5310	7,936	5,000	5,000
Medicaid	5312	12,473	12,000	12,000
Clinic Fees	5314	14,707	15,000	15,000
Shots & Immunizations	5316	18,977	15,000	15,000
TOTAL FROM CHARGES FOR SERVICES		**870,861**	**452,500**	**377,500**
FINES AND PENALTIES				
Delinquent Tax Penalties	5404	146,432	60,000	40,000
Motor Vehicle Penalties	5402	1,290	1,000	1,000
TOTAL FROM FINES AND PENALTIES		**147,722**	**61,000**	**41,000**
REIMBURSEMENTS	**5501**	**76,225**	**40,000**	**20,000**
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	275,774	150,000	75,000
Rent	5602	1,444	1,300	1,300
Leases	5603	2,268	2,200	2,200
TOTAL FROM USE OF MONEY AND PROPERTY		**279,486**	**153,500**	**78,500**
OTHER REVENUES				
Equity Transfer	5702			
Cancel Prior Year Encumbrances and/or checks	5703	72,828	50,687	
Bond Proceeds	5704			
Special Assessments	5705		25,000	25,000
Accrued Interest	5706			
Other Revenues	5707	180,520	100,000	100,000
Prior Year Grant Revenue	5708	280,741	142,500	
Operational Transfers	5711	1,489,964	1,200,000	1,200,000
TOTAL FROM OTHER REVENUES		**2,024,053**	**1,518,187**	**1,325,000**
TOTAL REVENUE		**18,588,798**	**17,597,116**	**17,840,409**
TOTAL RESOURCES		27,785,866	25,124,260	22,965,049

GENERAL FUND

	CODE	ACTUAL 2011	ESTIMATE 2012	BUDGET 2013
BOARD OF COUNTY COMMISSIONERS (Page 1)				
Personal Services	8100	76,681	79,000	79,000
Contractual Services	8200	18,258	14,750	14,600
Commodities	8300	917	750	1,000
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR COMMISSIONERS		**95,856**	**94,500**	**94,600**
TOTAL FOR LEGISLATIVE SERVICES		**95,856**	**94,500**	**94,600**
COUNTY ATTORNEY (Page 2)				
Personal Services	8100	287,145	294,000	296,000
Contractual Services	8200	33,872	41,400	40,560
Commodities	8300	10,434	9,400	9,515
Capital Outlay	8800	0	1,500	10,000
Other				
TOTAL FOR COUNTY ATTORNEY		**331,451**	**346,300**	**356,075**
DISTRICT COURT (Page 3)				
Contractual Services	8200	195,479	196,475	205,000
Commodities	8300	8,191	12,325	5,350
Capital Outlay	8800	31,322	6,000	5,000
Other	8500	0	0	0
Non Budgeted: Grant Expenditures	6000	0	0	0
TOTAL FOR DISTRICT COURT		**234,992**	**214,800**	**215,350**
COURT SERVICE OFFICER (Page 4)				
Personal Services	8100			
Contractual Services	8200	18,743	19,122	19,122
Commodities	8300	0	0	0
Capital Outlay	8800	0	0	0
TOTAL FOR COURT SERVICE OFFICER		**18,743**	**19,122**	**19,122**
DISTRICT CORONER (Page 5)				
Personal Services	8100	8,000	8,000	8,000
Contractual Services	8200	21,000	21,000	21,000
TOTAL FOR DISTRICT CORONER		**29,000**	**29,000**	**29,000**
TOTAL FOR JUDICIAL SERVICES		**614,186**	**609,222**	**619,547**
ADMINISTRATION (Page 6)				
Personal Services	8100	320,865	347,500	347,500
Contractual Services	8200	130,170	151,000	162,300
Commodities	8300	5,423	12,750	11,500
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	4,656	23,000	24,000
Other	8900			
TOTAL FOR ADMINISTRATIVE OPERATIONS		**461,114**	**534,250**	**545,300**
APPRAISER (Page 7)				
Personal Services	8100	258,148	265,000	265,000
Contractual Services	8200	33,875	41,750	44,780
Commodities	8300	15,142	19,750	18,950
Capital Outlay	8800	680	1,000	4,000
Non Budgeted: Grant Expenditures	8900			
TOTAL FOR APPRAISER		**307,845**	**327,500**	**332,730**
BUILDINGS & GROUNDS (Page 8)				
Personal Services	8100	81,979	90,150	115,150
Contractual Services	8200	149,312	208,070	218,950
Commodities	8300	18,575	23,100	29,850
Capital Outlay	8800	22,478	5,500	8,500
Non Budgeted: Grant Expenditures	8900	0		
TOTAL FOR BUILDINGS & GROUNDS		**272,344**	**326,820**	**372,450**

GENERAL FUND

	CODE	ACTUAL 2011	ESTIMATE 2012	BUDGET 2013
COUNTY CLERK (Page 9)				
Personal Services	8100	116,985	110,100	110,225
Contractual Services	8200	22,772	13,250	7,875
Commodities	8300	5,706	6,650	5,560
Capital Outlay	8800	0	0	1,300
TOTAL FOR COUNTY CLERK		**145,463**	**130,000**	**124,960**
REGISTER OF DEEDS (Page 10)				
Personal Services	8100	102,613	104,250	104,250
Contractual Services	8200	8,595	12,850	13,800
Commodities	8300	11,275	11,200	10,900
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR REGISTER OF DEEDS		**122,483**	**128,300**	**128,950**
ELECTION EXPENSE (Page 11)				
Personal Services	8100	977	4,500	1,500
Contractual Services	8200	17,758	38,500	25,615
Commodities	8300	8,201	31,000	8,325
Capital Outlay	8800	0	0	0
Allocations	8900			
TOTAL FOR ELECTION EXPENSE		**26,936**	**74,000**	**35,440**
EMPLOYEE BENEFITS (Page 12)				
Contractual Services	8200	2,344,092	3,229,125	3,469,381
Personal Services	8100	50,438	65,000	90,000
Commodities	8300			
Other	8900			
Non Budgeted Grant Expenditures	6000			
TOTAL FOR EMPLOYEE BENEFITS		**2,394,530**	**3,294,125**	**3,559,381**
GEOGRAPHIC INFORMATION SYSTEM (Page 13)				
Personal Services	8100	94,937	97,100	97,100
Contractual Services	8200	14,217	16,450	16,100
Commodities	8300	6,153	9,100	9,100
Capital Outlay	8800	0	3,500	5,500
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		**115,307**	**126,150**	**127,800**
COUNTY TREASURER (Page 14)				
Personal Services	8100	151,324	156,400	156,400
Contractual Services	8200	16,853	39,150	44,650
Commodities	8300	1,819	5,900	6,700
Capital Outlay	8800	642	2,000	2,300
Non Budgeted Grant Expenditures				
Other	8900			
TOTAL FOR COUNTY TREASURER		**170,638**	**203,450**	**210,050**
UNCLASSIFIED (Page 15)				
Personal Services	8100	0	0	0
Contractual Services	8200	109,549	202,000	170,000
Commodities	8300	696	3,500	3,000
Miscellaneous	8500	321,920	22,500	0
Capital Outlay	8800	0	0	0
Other Debits	8900	3,471,049	2,195,997	2,785,000
TOTAL FOR UNCLASSIFIED		**3,903,214**	**2,423,997**	**2,958,000**
PLANNING & ZONING (Page 16)				
Personal Services	8100	49,050	75,000	78,000
Contractual Services	8200	32,813	34,050	34,290
Commodities	8300	3,355	3,825	3,550
Capital Outlay	8800	0	1,800	0
TOTAL FOR PLANNING & ZONING		**85,218**	**114,675**	**115,840**
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		**8,005,092**	**7,683,267**	**8,510,901**

GENERAL FUND

	CODE	ACTUAL 2011	ESTIMATE 2012	BUDGET 2013
AMBULANCE (Page 17)				
Contractual Services	8200	1,270,213	1,427,000	1,442,000
Commodities	8300	1,869	0	3,000
Claims & Judgements				
Capital Outlay	8800	166,836	285,000	230,000
Allocations	8500	0	0	0
Grant Expenditures				
TOTAL FOR AMBULANCE		**1,438,918**	**1,712,000**	**1,675,000**
FIRST RESPONDER (Page 18)				
Contractual Services	8200	0	2,000	2,000
Commodities	8300	0	1,500	1,500
Allocations	8500	0	2,000	2,000
Capital Outlay	8800	0	1,500	1,500
TOTAL FOR FIRST RESPONDER		**0**	**7,000**	**7,000**
EMERGENCY MANAGEMENT (Page 19)				
Personal Services	8100	18,519	43,000	43,000
Contractual Services	8200	24,938	33,400	38,750
Commodities	8300	5,420	9,100	11,000
Capital Outlay	8800	40,797	49,000	7,750
Non Budgeted: Grant Expenditures	6000	66,050		
TOTAL FOR EMERGENCY MANAGEMENT		**155,724**	**134,500**	**100,500**
FIRE SUPERVISOR (Page 20)				
Personal Services	8100	42,044	43,000	43,000
Contractual Services	8200	5,135	9,200	9,300
Commodities	8300	9,965	11,250	11,450
Capital Outlay	8800	2,977	1,000	6,000
Non Budgeted: Grant Expenditures		0		
TOTAL FOR FIRE SUPERVISOR		**60,121**	**64,450**	**69,750**
SHERIFF (Page 21)				
Personal Services	8100	1,503,245	1,515,000	1,515,000
Contractual Services	8200	123,082	121,500	125,500
Commodities	8300	215,157	217,500	228,500
Capital Outlay	8800	143,042	188,000	190,500
Misc Budgeted Expense	8500			
Non Budgeted: Grant Expenditures	6000	28,869		
TOTAL FOR SHERIFF		**2,013,395**	**2,042,000**	**2,059,500**
DETENTION CENTER (Page 22)				
Personal Services	8100	222,574	260,000	335,000
Contractual Services	8200	101,781	94,000	75,250
Commodities	8300	115,894	95,000	100,500
Capital Outlay	8800	0	2,000	2,000
TOTAL FOR DETENTION CENTER		**440,249**	**451,000**	**512,750**
JUVENILE DETENTION (Page 23)				
Contractual Services	8200	97,750	95,000	71,000
Commodities	8300	0	0	4,000
Other Debits	8900			
TOTAL FOR JUVENILE DETENTION		**97,750**	**95,000**	**75,000**
TOTAL FOR PUBLIC SAFETY SERVICES		**4,206,157**	**4,505,950**	**4,499,500**

GENERAL FUND

	CODE	ACTUAL 2011	ESTIMATE 2012	BUDGET 2013
CEMETERY (Page 24)				
Personal Services	8100	0	0	0
Contractual Services	8200	9,737	12,000	12,000
Commodities	8300	241	2,500	2,500
Capital Outlay	8800	1,002	0	0
TOTAL FOR CEMETERY		**10,980**	**14,500**	**14,500**
NOXIOUS WEED (Page 25)				
Personal Services	8100	135,293	157,500	157,500
Contractual Services	8200	23,025	46,300	48,700
Commodities	8300	102,637	113,600	114,500
Capital Outlay	8800	1,400	0	8,210
Other Debits	8900			
Non Budgeted: Grant Expenditures	6000	1,262	0	0
TOTAL FOR NOXIOUS WEED		**263,617**	**317,400**	**328,910**
ROAD & BRIDGE (Page 26)				
Personal Services	8100	1,689,377	1,740,000	1,757,300
Contractual Services	8200	942,988	962,400	1,013,300
Commodities	8300	1,770,805	1,818,900	2,011,900
Capital Outlay	8800	354,351	280,000	551,092
Transfer to Special Project Fund	8900	2,000	400	430,000
Non Budgeted: Grant Expenditures		1,762		
TOTAL FOR ROAD & BRIDGE		**4,761,283**	**4,801,700**	**5,763,592**
SOLID WASTE (Page 27)				
Personal Services	8100	83,406	87,000	87,000
Contractual Services	8200	288,232	322,200	369,850
Commodities	8300	15,896	22,550	22,550
Capital Outlay	8800	17,048	15,500	19,850
Non Budgeted Grant Expenditures		0		
Other				
TOTAL FOR SOLID WASTE		**404,582**	**447,250**	**499,250**
TOTAL FOR PUBLIC WORKS SERVICES		**5,440,462**	**5,580,850**	**6,606,252**
HEALTH DEPARTMENT (Page 28)				
Personal Services	8100	249,072	414,190	415,450
Contractual Services	8200	41,589	72,825	73,375
Commodities	8300	34,787	52,050	60,300
Capital Outlay	8800	0	11,000	1,000
Other	8900			
Non Budgeted Grant Expenditures	6000	148,958	0	0
TOTAL FOR HEALTH DEPARTMENT		**474,406**	**550,065**	**550,125**
HEALTH CARE DISTRIBUTIONS (Page 29)				
Mental Health	8500	47,500	47,500	50,000
Developmental Disabilities	8500	147,500	151,925	156,483
Senior Citizen Organizations	8500	23,100	25,100	24,850
Community Health Ministry	8500			4,000
3 Rivers Independent Living	8500			10,000
TOTAL FOR HEALTH CARE DISTRIBUTIONS		**218,100**	**224,525**	**245,333**
COUNCIL ON AGING (Page 30)				
Personal Services	8100	16,014	66,000	66,000
Contractual Services	8200	34,450	75,000	69,000
Commodities	8300	9,406	20,500	29,000
Capital Outlay	8800	0	0	0
Less: Grant Expenditures		48,190	0	0
TOTAL FOR THE COUNCIL ON AGING		**108,060**	**161,500**	**164,000**

GENERAL FUND

	CODE	ACTUAL 2011	ESTIMATE 2012	BUDGET 2013
ENVIRONMENTAL HEALTH (Page 31)				
Personal Services	8100	46,439	49,000	49,000
Contractual Services	8200	4,119	5,300	5,300
Commodities	8300	3,900	6,000	6,050
Capital Outlay	8800	0	0	0
Less: Grant Expenditures	6000	5,265	0	0
TOTAL FOR ENVIRONMENTAL HEALTH		**59,723**	**60,300**	**60,350**
TOTAL FOR HEALTH AND WELFARE SERVICES		**860,289**	**996,390**	**1,019,808**
COUNTY PARK OPERATIONS (Page 32)				
Contractual Services	8200	543	2,500	2,500
Commodities	8300	1,628	4,600	4,600
Capital Outlay	8800	3,600	1,500	1,500
Other				
TOTAL FOR COUNTY PARK OPERATIONS		**5,771**	**8,600**	**8,600**
TOTAL FOR CULTURE AND RECREATION		**5,771**	**8,600**	**8,600**
ENVIRONMENT SERVICES DISTRIBUTIONS (Page 33)				
Conservation District	8500	80,000	80,000	80,000
Economic Development	8500	170,000	170,000	180,000
Extension Service	8500	180,000	185,841	185,841
County Fair Operations	8500	85,000	85,000	85,000
	8200			
TOTAL FOR ENVIRONMENT SERVICES		**515,000**	**520,841**	**530,841**
BOND & INTEREST (Page 34)				
Contractual Services	8200	39,668		
Principal	8410	467,614	0	0
Interest	8420	8,627	0	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
TOTAL FOR DEBT SERVICE		**515,909**	**0**	**0**
TOTAL EXPENDITURES		**20,258,722**	**19,999,620**	**21,890,049**
UNRESERVED FUND BALANCE 12/31		**7,527,144**	**5,124,640**	**0**
NON-APPROPRIATED BALANCE 12/31				**1,075,000**
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		**$20,258,722**	**$19,999,620**	**$22,965,049**

GENERAL FUND

DEPARTMENT: Board of County Commissioners

	2011 Actual	2012 Estimate	2013 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	76,681	79,000	79,000	0.00%
Contractual Services	18,258	14,750	14,600	-1.02%
Commodities	917	750	1,000	33.33%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**95,856**	**94,500**	**94,600**	0.11%

REVENUE SUMMARY	2011 Actual
Tax Abatement fees	100
Tax Sale fees	3,800
Miscellaneous	15
Surplus Auction	42,625
Total	**46,540**

Expenditure Highlights

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**74,520**	**76,500**	**76,500**
Benefit Pay	2,161	2,500	2,500
ntractual Services			
Prof. Serv. & Memberships	1,332	1,500	1,500
Fees for Services	4,133	3,250	3,500
Contractual Service	5,450	2,500	2,000
Travel & Training	6,074	6,000	6,000
Public Utility Services	1,269	1,500	1,600
	18,258	**14,750**	**14,600**
Commodities			
Office & Shop Supplies	663	600	650
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials	254	150	350
Miscellaneous Supplies			
	917	**750**	**1,000**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Total	**95,856**	**94,500**	**94,600**

GENERAL FUND

DEPARTMENT: County Attorney

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	287,145	294,000	296,000	0.68%
Contractual Services	33,872	41,400	40,560	-2.03%
Commodities	10,434	9,400	9,515	1.22%
Allocations				
Capital Outlay	0	1,500	10,000	
Other				
Total	**331,451**	**346,300**	**356,075**	2.82%

REVENUE SUMMARY	2011 Actual
Diversion Fees	167,234
Miscellaneous Fees	
Restitution	728
Total	**167,962**

Expenditure Highlights

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**286,083**	**294,000**	**296,000**
Benefit Pay	1,062	0	0
Contractual Services			
Prof. Serv. & Memberships	1,941	1,300	1,280
Fees for Services	8,986	17,425	16,900
Contractual Service	15,812	17,075	17,280
Travel & Training	2,955	1,000	500
Public Utility Services	4,178	4,600	4,600
	33,872	**41,400**	**40,560**
Commodities			
Office & Shop Supplies	10,434	8,400	8,515
Vehicle & Equipment Supplies			
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	1,000	1,000
	10,434	**9,400**	**9,515**
Capital Outlay			
Computer Equipment	0	1,500	0
Office Furniture & Equipment	0	0	10,000
	0	**1,500**	**10,000**
Total	331,451	346,300	356,075

GENERAL FUND

DEPARTMENT: District Court

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Contractual Services	195,479	196,475	205,000	4.34%
Commodities	8,191	12,325	5,350	-56.59%
Allocations				
Capital Outlay	31,322	6,000	5,000	-16.67%
Other				
Grant Expenditures				
Total	**234,992**	**214,800**	**215,350**	0.26%

REVENUE SUMMARY	2011 Actual
Clerk's & Copy Fees	7,231
Phone Conference Calls	7,451
Indigent Attorney Fees	38,915
Bond Forfeiture	
INK Search Fees	2,368
Witness/Jury fees	23
Total	**55,988**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Contractual Services			
Prof. Serv. & Memberships	173,667	150,000	170,000
Fees for Services	4,406	15,475	13,000
Contractual Service	6,980	20,000	11,000
Travel & Training	2,156	2,000	2,000
Public Utility Services	8,270	9,000	9,000
	195,479	**196,475**	**205,000**
Commodities			
Office & Shop Supplies	6,267	11,575	5,250
Vehicle & Equipment Supplies			
Computer Supplies	1,811	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	113	750	100
	8,191	**12,325**	**5,350**
Claims & Judgements			
Capital Outlay			
Computer Equipment	30,744	0	0
Office Furniture & Equipment	578	6,000	5,000
	31,322	**6,000**	**5,000**
Total Budgeted Expenditures	**234,992**	**214,800**	**215,350**
Total Grant Expenditures			
Total Expenditures	**234,992**	**214,800**	**215,350**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: 2nd Judicial District

	2011 Actual	2012 Estimate	2013 Budget	Percent Change
EXPENDITURE SUMMARY				
Contractual Services	18,743	19,122	19,122	0.00%
Commodities	0	0	0	
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**18,743**	**19,122**	**19,122**	0.00%

	2011 Actual
REVENUE SUMMARY	
District Counties Reimb	
Miscellaneous	
Total	**0**

	2011 Actual	2012 Estimate	2013 Budget
Expenditure Detail			
Contractual Services			
Prof. Serv. & Memberships	0	0	0
Fees for Services	0	0	0
Contractual Service	18,743	19,122	19,122
Travel & Training	0	0	0
Public Utility Services	0	0	0
	18,743	**19,122**	**19,122**
Commodities			
Office & Shop Supplies	0	0	0
Vehicle & Equipment Supplies			
Computer Supplies	0	0	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	0	**0**	**0**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
	0	**0**	**0**
Total	**18,743**	**19,122**	**19,122**

Expenditure Highlights

Administered by Jefferson County

GENERAL FUND

DEPARTMENT: District Coroner

EXPENDITURE SUMMARY

	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	8,000	8,000	8,000	0.00%
Contractual Services	21,000	21,000	21,000	0.00%
Commodities				
Allocations				
Capital Outlay				
Other				
Total	**29,000**	**29,000**	**29,000**	0.00%

REVENUE SUMMARY

	2011 Actual
District Counties Reimb	5,269
State Allocation	948
Autopsy Reimb	1,234
Total	**7,451**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**8,000**	**8,000**	**8,000**
Contractual Services			
Prof. Serv. & Membership	0	0	0
Fees for Services	21,000	21,000	21,000
Contractual Services			
Travel & Training			
	21,000	**21,000**	**21,000**
Total	**29,000**	**29,000**	**29,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Administration**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	320,865	347,500	347,500	0.00%
Contractual Services	130,170	151,000	162,300	7.48%
Commodities	5,423	12,750	11,500	-9.80%
Allocations				
Capital Outlay	4,656	23,000	24,000	4.35%
Transfer to Reserve				
Total	**461,114**	**534,250**	**545,300**	2.07%

REVENUE SUMMARY	2011 Actual
Grant Administration	
Franchise Fees	9,846
Benefit District Fees	7,000
Miscellaneous Reimb	710
Fuel Tax Refund	2,061
Utility Services	7,403
Total	**27,020**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**320,828**	**344,500**	**345,500**
Benefit Pay	37	3,000	2,000
Contractual Services			
Prof. Serv. & Memberships	21,147	25,000	25,000
Fees for Services	391	4,000	3,000
Contractual Service	77,546	87,000	90,100
Travel & Training	10,192	14,000	18,000
Public Utility Services	20,894	21,000	26,200
	130,170	**151,000**	**162,300**
Commodities			
Office & Shop Supplies	3,107	6,000	5,000
Vehicle & Equipment Supplies	34	1,500	1,500
Computer Supplies	2,282	4,500	5,000
Construction & Janitorial Materials			
Miscellaneous Supplies	0	750	0
	5,423	**12,750**	**11,500**
Capital Outlay			
Computer Equipment	4,656	23,000	24,000
Office Furniture & Equipment	0	0	0
	0	0	0
	4,656	**23,000**	**24,000**
Other			
Total	**461,114**	**534,250**	**545,300**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: County Appraiser

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	258,148	265,000	265,000	0.00%
Contractual Services	33,875	41,750	44,780	7.26%
Commodities	15,142	19,750	18,950	-4.05%
Allocations				
Capital Outlay	680	1,000	4,000	300.00%
Grant Expenditures				
Total	**307,845**	**327,500**	**332,730**	1.60%

REVENUE SUMMARY	2011 Actual
Copies	1,331
Miscellaneous Reimb	38
Web Site User Fees	10,150
Grant - Orion	
Total	**11,519**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**257,518**	**264,000**	**264,000**
Benefit Pay	630	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	470	450	500
Fees for Services	496	3,180	3,030
Contractual Service	25,685	29,320	32,250
Travel & Training	3,741	5,000	5,000
Public Utility Services	3,483	3,800	4,000
	33,875	**41,750**	**44,780**
Commodities			
Office & Shop Supplies	8,126	9,750	8,350
Vehicle & Equipment Supplies	6,633	9,100	9,600
Computer Supplies	169	800	800
Construction & Janitorial Materials			
Miscellaneous Supplies	214	100	200
	15,142	**19,750**	**18,950**
Capital Outlay			
Computer Equipment	0	0	3,000
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment	680	1,000	1,000
Lease Purchase	0	0	0
	680	**1,000**	**4,000**
Grant Expenditures			
Total	307,845	327,500	332,730

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Buildings and Grounds**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	81,979	90,150	115,150	27.73%
Contractual Services	149,312	208,070	218,950	5.23%
Commodities	18,575	23,100	29,850	29.22%
Allocations				
Capital Outlay	22,478	5,500	8,500	54.55%
Grant Expenditures				
Total	**272,344**	**326,820**	**372,450**	13.96%

REVENUE SUMMARY	2011 Actual
Miscellaneous Reimb	25
Insurance Reimb	
Total	**25**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**81,821**	**90,000**	**115,000**
Benefit Pay	158	150	150
Contractual Services			
Prof. Serv. & Memberships	3,026	11,100	10,100
Fees for Services	16,095	18,250	18,250
Contractual Service	26,985	53,320	35,300
Travel & Training	0	400	300
Public Utility Services	103,206	125,000	155,000
	149,312	**208,070**	**218,950**
Commodities			
Office & Shop Supplies	1,344	2,550	2,800
Vehicle & Equipment Supplies	4,510	2,200	4,200
Computer Supplies			
Construction & Janitorial Materials	12,721	18,000	22,500
Miscellaneous Supplies	0	350	350
	18,575	**23,100**	**29,850**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	18,000	500	500
Vehicles			
Equipment	1,628	2,000	5,000
Lease Purchase			
Bldgs & Improvements	2,850	3,000	3,000
	22,478	**5,500**	**8,500**
Grants			
Other			
Total	**272,344**	**326,820**	**372,450**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **County Clerk**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	116,985	110,100	110,225	0.11%
Contractual Services	22,772	13,250	7,875	-40.57%
Commodities	5,706	6,650	5,560	-16.39%
Allocations				
Capital Outlay	0	0	1,300	
Other				
Total	**145,463**	**130,000**	**124,960**	-3.88%

REVENUE SUMMARY	2011 Actual
Game License Fees	100
Miscellaneous Fees/Refunds	962
Budget Preparation	1,260
Total	**2,322**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**116,680**	**110,000**	**110,000**
Benefit Pay	305	100	225
Contractual Services			
Prof. Serv. & Memberships	100	150	175
Fees for Services	1,476	1,800	1,350
Contractual Service	15,527	4,550	850
Travel & Training	1,658	2,750	2,000
Public Utility Services	4,011	4,000	3,500
	22,772	**13,250**	**7,875**
Commodities			
Office & Shop Supplies	3,274	3,900	3,160
Vehicle & Equipment Supplies	85	500	200
Computer Supplies	169	250	200
Construction & Janitorial Materials			
Miscellaneous Supplies	2,178	2,000	2,000
	5,706	**6,650**	**5,560**
Capital Outlay			
Computer Equipment	0	0	1,300
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	0	1,300
Total	145,463	130,000	124,960

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Register of Deeds

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	102,613	104,250	104,250	0.00%
Contractual Services	8,595	12,850	13,800	7.39%
Commodities	11,275	11,200	10,900	-2.68%
Allocations				
Capital Outlay	0	0	0	
Other				
Total	**122,483**	**128,300**	**128,950**	0.51%

REVENUE SUMMARY	2011 Actual
Mortgage Registration	355,055
Recording Fees	48,163
Miscellaneous Fees	11,059
Web Site User Fees	10,284
Total	**424,561**

Expenditure Detail	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	102,390	104,000	104,000
Benefit Pay	223	250	250
Contractual Services			
Prof. Serv. & Memberships	340	450	400
Fees for Services	420	800	700
Contractual Service	3,250	4,600	5,000
Travel & Training	2,662	4,800	5,500
Public Utility Services	1,923	2,200	2,200
	8,595	**12,850**	**13,800**
Commodities			
Office & Shop Supplies	11,151	10,500	10,500
Vehicle & Equipment Supplies	124	500	400
Computer Supplies	0	200	0
Construction & Janitorial Materials			
Miscellaneous Supplies	0	0	0
	11,275	**11,200**	**10,900**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	**0**	**0**
	122,483	**128,300**	**128,950**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Election Expense

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	977	4,500	1,500	-66.67%
Contractual Services	17,758	38,500	25,615	-33.47%
Commodities	8,201	31,000	8,325	-73.15%
Allocations				
Capital Outlay	0	0	0	
Transfer to Reserve				
Total	**26,936**	**74,000**	**35,440**	-52.11%

REVENUE SUMMARY	2011 Actual
Election Reimbursements	3,235
Filing Fees	3528
Miscellaneous	94
Total	**6,857**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**977**	**4,500**	**1,500**
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	9,612	25,000	16,015
Contractual Service	6,653	10,000	7,000
Travel & Training	1,493	3,500	2,200
Public Utility Services	0	0	400
	17,758	**38,500**	**25,615**
Commodities			
Office & Shop Supplies	7,875	30,000	8,000
Vehicle & Equipment Supplies	326	500	325
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	500	0
	8,201	**31,000**	**8,325**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	**0**	**0**
Other			
Total	**26,936**	**74,000**	**35,440**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Employee Benefits**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	50,438	65,000	90,000	28.87%
Contractual Services	2,344,092	3,229,125	3,469,381	37.76%
Commodities				
Other Debits				
Grant Expenditures				
Total	**2,394,530**	**3,294,125**	**3,559,381**	37.57%

REVENUE SUMMARY	2011 Actual
Reimbursements	1,131
Contracted Services	14,117
Premium Refund	
Total	**15,248**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Personal Services	**50,438**	**65,000**	**90,000**
Contractual Services			
Fees for Services	4,085	10,000	8,000
Contractual Services	601	650	650
Social Security	421,053	476,109	482,728
KPERS	345,134	481,711	564,129
K P & F	149,881	229,344	269,334
Unemployment Compensation	1,923	17,447	17,620
Workers Compensation	199,534	175,000	195,000
Insurance Premiums	1,221,881	1,838,864	1,931,920
	2,344,092	**3,229,125**	**3,469,381**
Commodities			
Office Supplies			
Other Debits			
Fund Transfer			
Grant Expenditures			
Total	**2,394,530**	**3,294,125**	**3,559,381**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Geographic Information System**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	94,937	97,100	97,100	0.00%
Contractual Services	14,217	16,450	16,100	-2.13%
Commodities	6,153	9,100	9,100	0.00%
Allocations				
Capital Outlay	0	3,500	5,500	57.14%
Other				
Total	**115,307**	**126,150**	**127,800**	1.31%

REVENUE SUMMARY	2011 Actual
Owner Books	2,765
Maps	6,807
Miscellaneous	1,035
Total	**10,607**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**94,937**	**97,100**	**97,100**
Benefit Wage			
Contractual Services			
Prof. Serv. & Memberships	290	650	500
Fees for Services	140	1,100	1,000
Contractual Service	12,164	10,000	10,100
Travel & Training	345	3,000	3,000
Public Utility Services	1,278	1,700	1,500
	14,217	**16,450**	**16,100**
Commodities			
Office & Shop Supplies	5,358	7,400	7,400
Vehicle & Equipment Supplies	61	200	200
Computer Supplies	734	1,500	1,500
Construction & Janitorial Materials			
Miscellaneous Supplies			
	6,153	**9,100**	**9,100**
Capital Outlay			
Computer Equipment	0	3,500	5,500
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment			
Lease Purchase	0	0	0
Bldgs & Improvements			
	0	**3,500**	**5,500**
Total	**115,307**	**126,150**	**127,800**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: County Treasurer

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	151,324	156,400	156,400	0.00%
Contractual Services	16,853	39,150	44,650	14.05%
Commodities	1,819	5,900	6,700	13.56%
Allocations				
Capital Outlay	642	2,000	2,300	15.00%
Other	0	0	0	
Total	**170,638**	**203,450**	**210,050**	3.24%

REVENUE SUMMARY	2011 Actual
Antiques	4,138
Motor Vehicle Fees	160,778
Interest on Idle Funds	275,775
In Lieu of Tax	36,073
Drivers License Fees	3,654
Returned Checks	896
Local Alcohol Tax	7,575
Copies, Miscellaneous	815
Total	**488,889**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**150,956**	**156,000**	**156,000**
Benefit Pay	368	400	400
Contractual Services			
Prof. Serv. & Memberships	260	400	600
Fees for Services	9,100	11,550	14,600
Contractual Service	2,437	15,200	15,950
Travel & Training	1,655	7,500	8,500
Public Utility Services	3,401	4,500	5,000
	16,853	**39,150**	**44,650**
Commodities			
Office & Shop Supplies	1,524	4,550	4,800
Vehicle & Equipment Supplies	208	700	900
Computer Supplies	64	500	500
Construction & Janitorial Materials			
Miscellaneous Supplies	23	150	500
	1,819	**5,900**	**6,700**
Capital Outlay			
Computer Equipment	0	1,750	2,000
Office Furniture & Equipment	642	250	300
Vehicles			
Equipment			
Lease Purchase			
Bldgs & Improvements			
	642	**2,000**	**2,300**
Total	**170,638**	**203,450**	**210,050**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Unclassified

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	0	0	0	
Contractual Services	109,549	202,000	170,000	-15.84%
Commodities	696	3,500	3,000	-14.29%
Allocations	321,920	22,500	0	-100.00%
Capital Outlay	0	0	0	
Transfer	3,471,049	2,195,997	2,785,000	26.82%
Other				
Total	**3,903,214**	**2,423,997**	**2,958,000**	22.03%

REVENUE SUMMARY	2011 Actual
Miscellaneous Reimb	10,727
Flood Control / Rent	924
Local Retail Sales Tax	2,727,502
Compensating Sales Tax	288,643
Leases	
NRP Administration	1,797
Total	**3,029,593**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages			
Contractual Services			
Prof. Serv. & Memberships	5,403	10,000	10,000
Fees for Services	48,180	75,000	74,000
Contractual Service	55,383	116,000	85,000
Travel & Training	0	0	0
Public Utility Services	583	1,000	1,000
	109,549	**202,000**	**170,000**
Commodities			
Office & Shop Supplies	244	2,000	2,000
Vehicle & Equipment Supplies	452	500	500
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	0	1,000	500
	696	**3,500**	**3,000**
Allocations	**321,920**	**22,500**	**0**
Capital Outlay			
Buildings & Improvements	0	0	0
Equipment	0	0	0
Other			
Transfer	3,471,049	2,195,997	2,785,000
TOTAL	3,903,214	2,423,997	2,958,000

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Planning and Zoning

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	49,050	75,000	78,000	4.00%
Contractual Services	32,813	34,050	34,290	0.70%
Commodities	3,355	3,825	3,550	-7.19%
Allocations				
Capital Outlay	0	1,800	0	
Other				
Total	**85,218**	**114,675**	**115,840**	1.02%

REVENUE SUMMARY	2011 Actual
Building Permits	17,900
Zoning Permits	750
Plat Review	2,880
Miscellaneous Permits	1,152
Other Fees	
Appeals	
Miscellaneous	199
Total	**22,881**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**49,050**	**75,000**	**78,000**
Contractual Services			
Prof. Serv. & Memberships	665	670	690
Fees for Services	607	1,550	1,550
Contractual Service	25,493	23,830	24,150
Travel & Training	3,707	5,500	5,500
Public Utility Services	2,341	2,500	2,400
	32,813	**34,050**	**34,290**
Commodities			
Food & Meals	1,481	1,700	1,800
Office & Shop Supplies	1,229	650	750
Vehicle & Equipment Supplies	603	1,475	1,000
Computer Supplies	42	0	0
Construction & Janitorial Materials	0	0	0
Miscellaneous Supplies	0	0	0
	3,355	**3,825**	**3,550**
Capital Outlay			
Computer Equipment	0	1,800	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
Bldgs & Improvements			
	0	**1,800**	**0**
Total	**85,218**	**114,675**	**115,840**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Ambulance**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Contractual Services	1,270,213	1,427,000	1,442,000	1.05%
Commodities	1,869	0	3,000	
Capital Outlay	166,836	285,000	230,000	-19.30%
Allocations	0	0	0	
Grant Expenditures				
Total	**1,438,918**	**1,712,000**	**1,675,000**	-2.16%

REVENUE SUMMARY	2011 Actual
Fuel Tax Refund	1,630
Grants	
Miscellaneous	
Total	**1,630**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Contractual Services			
Repairs & Services	10,330	5,000	10,000
Contractual Services	1,241,130	1,400,000	1,410,000
Insurance Premiums	1,953	2,500	2,500
Utilities	0	1,500	1,500
Rentals	16,800	18,000	18,000
	1,270,213	**1,427,000**	**1,442,000**
Commodities			
Vehicle & Equip. Supplies			
Special Supplies & Materials	1,869		3,000
Inventory			
Repairs			
	1,869	**0**	**3,000**
Allocations			
Capital Outlay			
Vehicle	119,215	135,000	140,000
Building	15,957		
Equipment	31,664	150,000	90,000
	166,836	**285,000**	**230,000**
Grant Expenditures			
Total	**1,438,918**	**1,712,000**	**1,675,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **First Responder**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Contractual Services	0	2,000	2,000	0.00%
Commodities	0	1,500	1,500	0.00%
Allocations	0	2,000	2,000	0.00%
Capital Outlay	0	1,500	1,500	0.00%
Other				
Total	**0**	**7,000**	**7,000**	0.00%

REVENUE SUMMARY	2011 Actual
Total	0

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Contractual Services			
Prof. Serv. & Membership			
Insurance Premiums			
Training	0	2,000	2,000
	0	**2,000**	**2,000**
Commodities			
Special Supplies & Mat.	0	1,500	1,500
Inventory items			
	0	**1,500**	**1,500**
Allocations	**0**	**2,000**	**2,000**
Capital Outlay			
Equipment	**0**	**1,500**	**1,500**
Total	0	**7,000**	**7,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Emergency Management**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	18,519	43,000	43,000	0.00%
Contractual Services	24,938	33,400	38,750	16.02%
Commodities	5,420	9,100	11,000	20.88%
Allocations				
Capital Outlay	40,797	49,000	7,750	-84.18%
Other				
Grant Expenditures	66,050	0		
Total	**155,724**	**134,500**	**100,500**	-25.28%

REVENUE SUMMARY	2011 Actual
Grant proceeds	38,658
Other Revenue	501
Sale of Truck	
Total	**39,159**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**18,519**	**43,000**	**43,000**
Contractual Services			
Prof. Serv. & Memberships	103	400	400
Fees for Services	8,170	10,400	15,250
Contractual Service	10,766	11,600	11,600
Travel & Training	942	5,000	5,000
Public Utility Services	4,957	6,000	6,500
	24,938	**33,400**	**38,750**
Commodities			
Office & Shop Supplies	478	1,550	1,550
Vehicle & Equipment Supplies	4,691	6,600	7,250
Computer Supplies	0	200	200
Construction & Janitorial Materials			
Miscellaneous Supplies	251	750	2,000
	5,420	**9,100**	**11,000**
Capital Outlay			
Computer Equipment	0	0	750
Office Furniture & Equipment	0	0	1,000
Vehicles	34,807	24,000	5,000
Equipment	5,990	25,000	1,000
Lease Purchase			
Bldgs & Improvements			
	40,797	**49,000**	**7,750**
Grant Expenditures	66,050	0	
Total	**155,724**	**134,500**	**100,500**

Expenditure Highlights

GENERAL FUND

L ,'ARTMENT: Fire Supervisor

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	42,044	43,000	43,000	0.00%
Contractual Services	5,135	9,200	9,300	1.09%
Commodities	9,965	11,250	11,450	1.78%
Allocations				
Capital Outlay	2,977	1,000	6,000	500.00%
Other				
Grant Expenditures	0	0	0	
Total	**60,121**	**64,450**	**69,750**	8.22%

REVENUE SUMMARY	2011 Actual
Grant proceeds	
Other Revenue	279
Total	**279**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**42,044**	**43,000**	**43,000**
Contractual Services			
Prof. Serv. & Memberships	407	300	300
Fees for Services	2,549	2,850	3,000
Contractual Service	312	750	900
Travel & Training	1,867	5,200	5,000
Public Utility Services	0	100	100
	5,135	**9,200**	**9,300**
Commodities			
Office & Shop Supplies	3,803	2,400	2,400
Vehicle & Equipment Supplies	6,077	8,050	8,050
Computer Supplies	40	150	150
Construction & Janitorial Materials			
Miscellaneous Supplies	45	650	850
	9,965	**11,250**	**11,450**
Capital Outlay			
Computer Equipment	0	0	1,000
Office Furniture & Equipment	0	500	0
Vehicles	0	0	5,000
Equipment	2,977	500	0
Lease Purchase			
Bldgs & Improvements			
	2,977	**1,000**	**6,000**
Grant Expenditures	0	0	0
Total	60,121	64,450	69,750

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Sheriff**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	1,503,245	1,515,000	1,515,000	0.00%
Contractual Services	123,082	121,500	125,500	3.29%
Commodities	215,157	217,500	228,500	5.06%
Allocations				
Capital Outlay	143,042	188,000	190,500	1.33%
Other				
Grant Expense	28,869	0	0	
Total	**2,013,395**	**2,042,000**	**2,059,500**	0.86%

REVENUE SUMMARY	2011 Actual
Stampede Contract	36,200
VINs & Sheriff's Fees	20,584
Miscellaneous Fees	850
Grant Receipts	25,386
Reimbursements	
Concealed Carry Permits	3,218
Restitution	
Total	**86,237**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**1,496,243**	**1,507,000**	**1,507,000**
Benefit Pay	7,002	8,000	8,000
Contractual Services			
Prof. Serv. & Memberships	4,682	3,500	4,700
Fees for Services	45,093	39,000	42,800
Contractual Service	37,614	34,000	37,000
Travel & Training	10,142	17,000	15,500
Public Utility Services	25,551	28,000	25,500
	123,082	**121,500**	**125,500**
Commodities			
Office & Shop Supplies	11,808	12,500	12,500
Vehicle & Equipment Supplies	192,610	187,000	198,000
Computer Supplies	1,545	2,000	2,000
Construction & Janitorial Materials			
Miscellaneous Supplies	9,194	16,000	16,000
	215,157	**217,500**	**228,500**
Misc Budgeted Expense			
Capital Outlay			
Computer Equipment	0	3,000	3,000
Office Furniture & Equipment	0	0	2,500
Vehicles	121,853	140,000	140,000
Equipment	21,189	45,000	45,000
Lease Purchase			
Bldgs & Improvements			
	143,042	**188,000**	**190,500**
Grant Expenditures	**28,869**	**0**	**0**
Total	**2,013,395**	**2,042,000**	**2,059,500**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Detention Center**

	2011 Actual	2012 Estimate	2013 Budget	Percent Change
EXPENDITURE SUMMARY				
Personal Services	222,574	260,000	335,000	28.85%
Contractual Services	101,781	94,000	75,250	-19.95%
Commodities	115,894	95,000	100,500	5.79%
Allocations				
Capital Outlay	0	2,000	2,000	0.00%
Other				
Total	**440,249**	**451,000**	**512,750**	13.69%

	2011 Actual
REVENUE SUMMARY	
Pay Phone	3,244
Prisoner Care	660
Miscellaneous Reimb	
Fees & permits	
Total	**3,904**

Expenditure Highlights

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**222,428**	**259,700**	**334,700**
Benefit Pay	146	300	300
Contractual Services			
Prof. Serv. & Memberships	660	750	750
Fees for Services	14,771	40,000	41,000
Contractual Service	84,982	50,250	30,250
Travel & Training	350	2,000	2,250
Public Utility Services	1,018	1,000	1,000
	101,781	**94,000**	**75,250**
Commodities			
Office & Shop Supplies	102,928	86,000	86,500
Vehicle & Equipment Supplies	7,590	3,000	7,000
Computer Supplies			
Construction & Janitorial Materials	2,836	2,000	2,000
Miscellaneous Supplies	2,540	4,000	5,000
	115,894	**95,000**	**100,500**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles			
Equipment	0	2,000	2,000
Lease Purchase			
Bldgs & Improvements			
	0	**2,000**	**2,000**
Grant Expenditures			
Total	**440,249**	**451,000**	**512,750**

GENERAL FUND

DEPARTMENT: **Juvenile Detention**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services				
Contractual Services	97,750	95,000	71,000	-25.26%
Commodities	0	0	4,000	
Allocations				
Capital Outlay				
Transfer to Reserve				
Total	**97,750**	**95,000**	**75,000**	-21.05%

REVENUE SUMMARY	2011 Actual
Juvenile Probation Fee	784
Total	**784**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Contractual Services			
Prof. Serv. & Membership			
Jail Medical Services	0		
Fees for Services			1,000
Contractual Services	97,750	95,000	70,000
	97,750	**95,000**	**71,000**
Commodities			
Medical Supplies			**4,000**
Other Debits			
Transfer to Capital Improvements			
Total	**97,750**	**95,000**	**75,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Cemetery**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services				
Contractual Services	9,737	12,000	12,000	0.00%
Commodities	241	2,500	2,500	0.00%
Allocations				
Capital Outlay	1,002	0	0	
Other				
Total	**10,980**	**14,500**	**14,500**	0.00%

REVENUE SUMMARY	2011 Actual
Total	**0**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	52	1,000	500
Contractual Service	9,685	11,000	11,500
Travel & Training	0	0	0
Public Utility Services			
Postage & Freight			
	9,737	**12,000**	**12,000**
Commodities			
Office & Shop Supplies			
Vehicle & Equipment Supplies	84	0	0
Computer Supplies			
Construction & Janitorial Materials	157	2,500	2,500
Miscellaneous Supplies	0	0	0
	241	**2,500**	**2,500**
Capital Outlay	**1,002**	**0**	**0**
Total	**10,980**	**14,500**	**14,500**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Noxious Weed**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	135,293	157,500	157,500	0.00%
Contractual Services	23,025	46,300	48,700	5.18%
Commodities	102,637	113,600	114,500	0.79%
Allocations				
Capital Outlay	1,400	0	8,210	
Other				
Grant Expense	1,262	0		
Total	**263,617**	**317,400**	**328,910**	3.63%

REVENUE SUMMARY	2011 Actual
Bentonite Sale	
Miscellaneous Reimb	33
Grant Receipts	1,262
Contracted Services	
Insurance Reimbursement	
Total	**1,295**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**134,632**	**157,000**	**157,000**
Benefit Pay	661	500	500
Contractual Services			
Prof. Serv. & Memberships	300	500	500
Fees for Services	16,547	30,800	32,500
Contractual Service	2,455	10,500	10,700
Travel & Training	573	1,500	1,500
Public Utility Services	3,150	3,000	3,500
	23,025	**46,300**	**48,700**
Commodities			
Office & Shop Supplies	4,486	5,850	4,750
Vehicle & Equipment Supplies	7,382	12,250	13,650
Computer Supplies	0	0	0
Construction & Janitorial Materials	4,476	2,000	2,500
Miscellaneous Supplies	85,730	92,000	92,100
HHW Supplies	563	1,500	1,500
	102,637	**113,600**	**114,500**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment	0	0	4,800
Equipment	1,400	0	0
Lease Purchase			
Bldgs & Improvements			3,410
	1,400	**0**	**8,210**
Grant Expenditures	1,262	0	
Total	**263,617**	**317,400**	**328,910**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Road and Bridge

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	1,689,377	1,740,000	1,757,300	0.99%
Contractual Services	942,988	962,400	1,013,300	5.29%
Commodities	1,770,805	1,818,900	2,011,900	10.61%
Allocations				
Capital Outlay	354,351	280,000	551,092	96.82%
Transfer to Reserve	2,000	400	430,000	
Grant Expenditures	1,762	0		
Total	**4,761,283**	**4,801,700**	**5,763,592**	20.03%

REVENUE SUMMARY	2011 Actual
City/County Highway	765,145
Sales/Rent	222,946
Dust Control / Driveway App	39,599
Fuel Refund/Other Reimb	28,282
Uniform/Auto Reimb	4,104
Rural Highway Transfer	1,479,237
Contracted Services	118,720
Insurance Claims	3,174
Grant Receipts	
Total	**2,661,207**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**1,683,537**	**1,732,500**	**1,749,800**
Benefit Pay	5,840	7,500	7,500
Contractual Services			
Prof. Serv. & Memberships	80,633	115,000	128,000
Fees for Services	111,911	68,400	93,800
Contractual Service	730,669	752,000	764,500
Travel & Training	1,646	6,000	6,000
Public Utility Services	18,129	21,000	21,000
	942,988	**962,400**	**1,013,300**
Commodities			
Office & Shop Supplies	27,186	53,500	56,500
Vehicle & Equipment Supplies	813,521	682,500	809,000
Computer Supplies	1,422	2,000	2,000
Construction & Janitorial Materials	925,984	973,000	1,035,000
Miscellaneous Supplies	2,692	107,900	109,400
	1,770,805	**1,818,900**	**2,011,900**
Capital Outlay			
Computer Equipment	4,413	4,500	4,500
Office Furniture & Equipment	9,324	7,000	7,000
Vehicles	29,575	20,000	40,000
Equipment	310,382	247,500	410,000
Lease Purchase			88,592
Bldgs & Improvements	657	1,000	1,000
	354,351	**280,000**	**551,092**
Other			
Equity Transfer	**2,000**	**400**	**430,000**
Grant Expenditures	**1,762**	**0**	
Total	**4,761,283**	**4,801,700**	**5,763,592**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Solid Waste**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	83,406	87,000	87,000	0.00%
Contractual Services	288,232	322,200	369,850	14.79%
Commodities	15,896	22,550	22,550	0.00%
Allocations				
Capital Outlay	17,048	15,500	19,850	28.06%
Other				
Grant Expenditures				
Total	**404,582**	**447,250**	**499,250**	11.63%

REVENUE SUMMARY	2011 Actual
Landfill Fees	341,394
Pasture Lease	2,268
Whitegoods Sale	11,868
Contracted Services	
Recycling Fees	3,780
Other	
Total	**359,310**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**83,256**	**86,500**	**86,500**
Benefit Pay	150	500	500
Contractual Services			
Prof. Serv. & Memberships	761	4,000	3,500
Fees for Services	9,490	5,350	5,500
Contractual Service	269,593	303,650	351,650
Travel & Training	618	700	700
Public Utility Services	7,770	8,500	8,500
	288,232	**322,200**	**369,850**
Commodities			
Office & Shop Supplies	861	1,900	1,900
Vehicle & Equipment Supplies	13,332	13,700	13,700
Computer Supplies			
Construction & Janitorial Materials	1,479	6,000	6,000
Miscellaneous Supplies	224	950	950
	15,896	**22,550**	**22,550**
Capital Outlay			
Computer Equipment	966	0	250
Office Furniture & Equipment	0	500	500
Vehicles	0	0	0
Equipment	1,600	0	1,600
Lease Purchase	11,909	15,000	15,000
Bldgs & Improvements	2,573	0	2,500
	17,048	**15,500**	**19,850**
Grant Expenditures			
Total	**404,582**	**447,250**	**499,250**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Health Department

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	249,072	414,190	415,450	0.30%
Contractual Services	41,589	72,825	73,375	0.76%
Commodities	34,787	52,050	60,300	15.85%
Allocations				
Capital Outlay	0	11,000	1,000	-90.91%
Transfer to Reserve				
Grant Expenditures	148,958	0		
Total	**474,406**	**550,065**	**550,125**	0.01%

REVENUE SUMMARY	2011 Actual
Clinic Fees	14,707
Medicaid	12,473
Medicare	7,936
Grant Receipts	150,288
Miscellaneous fees	823
Shots & Immunizations	19,016
Total	**205,243**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**248,906**	**413,990**	**415,250**
Benefit Pay	166	200	200
Contractual Services			
Prof. Serv. & Memberships	9,240	11,000	12,000
Fees for Services	5,331	8,575	8,325
Contractual Service	17,550	41,500	41,550
Travel & Training	3,300	5,250	5,000
Public Utility Services	6,168	6,500	6,500
	41,589	**72,825**	**73,375**
Commodities			
Office & Shop Supplies	4,313	7,050	7,050
Vehicle & Equipment Supplies	2,018	3,250	3,250
Computer Supplies	524	500	2,500
Construction & Janitorial Materials	237	1,500	1,500
Miscellaneous Supplies	403	750	1,000
Medical Supplies	27,292	39,000	45,000
	34,787	**52,050**	**60,300**
Capital Outlay			
Computer Equipment	0	10,000	0
Office Furniture & Equipment	0	1,000	1,000
Vehicles	0	0	0
Equipment			
Lease Purchase			
	0	**11,000**	**1,000**
Other			
Transfer			
Grant Expenditures	**148,958**	0	
Total	**474,406**	**550,065**	**550,125**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Health Care Distributions**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Mental Health	47,500	47,500	50,000	5.26%
Developmental Disabilities	147,500	151,925	156,483	3.00%
Senior Citizen Organizations	23,100	25,100	24,850	-1.00%
Community Health Ministry			4,000	
3 Rivers Independent Living			10,000	
Total	**218,100**	**224,525**	**245,333**	9.27%

REVENUE SUMMARY	2011 Actual
Total	0

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Mental Health	47,500	47,500	50,000
Developmental Disabilities	147,500	151,925	156,483
Senior Citizen Organizations	23,100	25,100	24,850
Community Health Ministry	0	0	4,000
3 Rivers Independent Living	0	0	10,000
	218,100	**224,525**	**245,333**

Expenditure Highlights

(1) Senior Citizen Organizations estimated requests:

Blaine	880	800	800
Emmett	825	800	800
Flush	770	700	800
Fostoria	0	0	0
Olsburg	825	750	900
Onaga	7,425	6,750	6,750
St. George	825	700	700
St. Marys	4,950	4,500	4,500
Wamego	7,590	8,900	8,900
Westmoreland	550	500	
Wheaton	770	700	700
	25,410	**25,100**	**24,850**

Westy Retirees has disbanded

GENERAL FUND

DEPARTMENT: **Council on Aging**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	16,014	66,000	66,000	0.00%
Contractual Services	34,450	75,000	69,000	-8.00%
Commodities	9,406	20,500	29,000	41.46%
Allocations				
Capital Outlay	0	0	0	
Other				
Grant Expenditures	48,190	0	0	
Total	**108,060**	**161,500**	**164,000**	1.55%

REVENUE SUMMARY	2011 Actual
Minibus fees	5,556
Miscellaneous Revenues	87
Grant Proceeds	56,022
Total	**61,665**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**16,014**	**65,000**	**65,000**
Benefit Pay	0	1,000	1,000
Contractual Services			
Prof. Serv. & Memberships	10	200	200
Fees for Services	1,155	4,000	4,400
Contractual Service	32,048	62,500	59,311
Travel & Training	771	6,300	4,000
Public Utility Services	466	2,000	1,089
	34,450	**75,000**	**69,000**
Commodities			
Office & Shop Supplies	21	250	250
Vehicle & Equipment Supplies	9,138	20,000	28,450
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	247	250	300
	9,406	**20,500**	**29,000**
Capital Outlay			
Computer Equipment	0	0	0
Office Furniture & Equipment	0	0	0
Vehicles	0	0	0
Equipment			
Lease Purchase			
	0	**0**	**0**
Grant Expenditures	**48,190**	**0**	**0**
Total	**108,060**	**161,500**	**164,000**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: Environmental Health

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services	46,439	49,000	49,000	0.00%
Contractual Services	4,119	5,300	5,300	0.00%
Commodities	3,900	6,000	6,050	0.83%
Allocations				
Capital Outlay	0	0	0	
Grant Expenditures	5,265	0	0	
Total	**59,723**	**60,300**	**60,350**	0.08%

REVENUE SUMMARY	2011 Actual
Health Permits	6,325
Facilities Inspections	1,765
Water/Wastewater Permits	1,250
Sewer Hookups	1,100
Other Fees	
Grant Proceeds	5,952
Contracted Services	976
Total	**17,368**

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Gross Wages	**46,355**	**48,900**	**48,900**
Benefit Pay	84	100	100
Contractual Services			
Prof. Serv. & Memberships	110	50	100
Fees for Services	139	500	500
Contractual Service	2,654	2,300	2,200
Travel & Training	190	1,250	1,200
Public Utility Services	1,026	1,200	1,300
	4,119	**5,300**	**5,300**
Commodities			
Office & Shop Supplies	393	700	700
Vehicle & Equipment Supplies	3,499	5,200	5,250
Computer Supplies			
Construction & Janitorial Materials			
Miscellaneous Supplies	8	100	100
	3,900	**6,000**	**6,050**
Capital Outlay			
Computer Equipment			
Office Furniture & Equipment			
Vehicles			
Equipment	0	0	0
Lease Purchase			
	0	0	**0**
Grant Expenditures	**5,265**	0	**0**
Total	**59,723**	**60,300**	**60,350**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **County Park Operations**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Contractual Services	543	2,500	2,500	0.00%
Commodities	1,628	4,600	4,600	0.00%
Allocations				
Capital Outlay	3,600	1,500	1,500	0.00%
Grant Expenditures				
Total	**5,771**	**8,600**	**8,600**	0.00%

REVENUE SUMMARY	2011 Actual
Total	0

Expenditure Detail

	2011 Actual	2012 Estimate	2013 Budget
Contractual Services			
Prof. Serv. & Memberships			
Fees for Services	0	1,000	1,000
Contractual Service	0	500	500
Travel & Training			
Public Utility Services	543	1,000	1,000
	543	**2,500**	**2,500**
Commodities			
Office & Shop Supplies	11	100	100
Vehicle & Equipment Supplies	705	1,500	1,500
Computer Supplies			
Construction & Janitorial Materials	912	2,000	2,000
Miscellaneous Supplies	0	1,000	1,000
	1,628	**4,600**	**4,600**
Capital Outlay			
Blds. & Improvements	0	0	0
Vehicles	0	0	0
Equipment	3,600	1,500	1,500
Lease Purchase			
	3,600	**1,500**	**1,500**
Total	**5,771**	**8,600**	**8,600**

Expenditure Highlights

GENERAL FUND

DEPARTMENT: **Environment Services Allocations**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Conservation District	80,000	80,000	80,000	0.00%
Economic Development Operations	170,000	170,000	180,000	5.88%
Pottawatomie County Extension	180,000	185,841	185,841	0.00%
County Fair Operations	85,000	85,000	85,000	0.00%
Total	**515,000**	**520,841**	**530,841**	1.92%

REVENUE SUMMARY	2011 Actual
Total	0

	2011 Actual	2012 Estimate	2013 Budget	Expenditure Highlights
Conservation District	80,000	80,000	80,000	<-------------- Annual Appropriation
County Economic Development	170,000	170,000	180,000	
Pottawatomie County Extension	180,000	185,841	185,841	<-------------- Annual Appropriation
County Fair	85,000	85,000	85,000	<-------------- Annual Appropriation
	515,000	**520,841**	**530,841**	

GENERAL FUND

DEPARTMENT: **Bond and Interest**

EXPENDITURE SUMMARY	2011 Actual	2012 Estimate	2013 Budget	Percent Change
Personal Services				
Contractual Services	39,668			0.00%
Commodities				
Allocations				
Capital Outlay	476,241	0		0.00%
Transfer to Reserve				
Total	**515,909**	**0**	**0**	0.00%

REVENUE SUMMARY	2011 Actual
Special Assessments	
Total	**0**

	2011 Actual	2012 Estimate	2013 Budget
Other			
Contractual Services	39,668		
Principal	467,614		
Interest	8,627		
Commission Service Charges	0	0	
Principal			
Interest			
Commission Service Charges			
Other			
	515,909	**0**	**0**

Expenditure Highlights

<----------------- Balderson Blvd

GENERAL FUND DEPARTMENT SUMMARY

DEPARTMENT	# OF EMPLOYEES FT	PT	SEAS.*	2011 ACTUAL EXPENDITURES	2012 ESTIMATED EXPENDITURES	2013 BUDGETED EXPENDITURES	VARIANCE INCREASE (DECREASE)	% VARIANCE	BUDGET INCREASE NOTES
COMMISSIONERS	3			95,856	94,500	94,600	100	0.11%	
ATTORNEY	6			331,451	346,300	356,075	9,775	2.82%	
DISTRICT COURT				234,992	214,800	215,350	550	0.26%	
COURT SERVICE OFFICER				18,743	19,122	19,122	0	0.00%	
DISTRICT CORONER		1		29,000	29,000	29,000	0	0.00%	
ADMINISTRATION	4	1		461,114	534,250	545,300	11,050	2.07%	
APPRAISER	9			307,845	327,500	332,730	5,230	1.60%	
BUILDINGS AND GROUNDS	3			272,344	326,820	372,450	45,630	13.96%	
CLERK	3			145,463	130,000	124,960	-5,040	-3.88%	
REGISTER OF DEEDS	3			122,483	128,300	128,950	650	0.51%	
ELECTION EXPENSE			12	26,936	74,000	35,440	-38,560	-52.11%	
EMPLOYEE BENEFITS				2,394,530	3,294,125	3,559,381	265,256	8.05%	
GEOGRAPHIC INFO. SYSTEM	2			115,307	126,150	127,800	1,650	1.31%	
TREASURER	5			170,638	203,450	210,050	6,600	3.24%	
UNCLASSIFIED				3,903,214	2,423,997	2,958,000	534,003	22.03%	
ZONING	2			85,218	114,675	115,840	1,165	1.02%	
AMBULANCE				1,438,918	1,712,000	1,675,000	-37,000	-2.16%	
FIRST RESPONDER				0	7,000	7,000	0	0.00%	
EMERGENCY MGT.	1			155,724	134,500	100,500	-34,000	-25.28%	
FIRE SUPERVISOR	1			60,121	64,450	69,750	5,300	8.22%	
SHERIFF	28	2	11	2,013,395	2,042,000	2,059,500	17,500	0.86%	
DETENTION CENTER	7		2	440,249	451,000	512,750	61,750	13.69%	
JUVENILE DETENTION				97,750	95,000	75,000	-20,000	-21.05%	
CEMETERY				10,980	14,500	14,500	0	0.00%	
NOXIOUS WEED	4		2	263,617	317,400	328,910	11,510	3.63%	
ROAD & BRIDGE	49	2	4	4,761,283	4,801,700	5,763,592	961,892	20.03%	
SOLID WASTE	3			404,582	447,250	499,250	52,000	11.63%	
HEALTH	9	3		474,406	550,065	550,125	60	0.01%	
HEALTH CARE DIST.									
MENTAL HEALTH				47,500	47,500	50,000	2,500	5.26%	
MENTAL RETARDATION				147,500	151,925	156,483	4,558	3.00%	
SR. CITIZEN ORGANIZATIONS				23,100	25,100	24,850	-250	-1.00%	
COMMUNITY HEALTH MINISTRIES				0	0	4,000	4,000		
3 RIVERS INDEPENDENT LIVING				0	0	10,000	10,000		
TOTAL HEALTH CARE DIST.				218,100	224,525	245,333	20,808	9.27%	
COUNCIL ON AGING	1	3		108,060	161,500	164,000	2,500	1.55%	
ENVIRONMENTAL HEALTH	1			59,723	60,300	60,350	50	0.08%	
COUNTY PARKS				5,771	8,600	8,600	0	0.00%	
ENVIRONMENT SERVICES									
CONSERVATION DISTRICT				80,000	80,000	80,000	0	0.00%	
ECONOMIC DEVELOPMENT OP.				170,000	170,000	180,000	10,000	5.88%	
COUNTY EXTENSION				180,000	185,841	185,841	0	0.00%	
BIG LAKES REGIONAL COUNCIL				0	0	0	0	0.00%	
COUNTY FAIR				85,000	85,000	85,000	0	0.00%	
TOTAL ENVIRONMENT SERV.				515,000	520,841	530,841	10,000	1.92%	
BOND & INTEREST				515,909	0	0	0		
TOTAL	**144**	**12**	**31**	**20,258,722**	**19,999,620**	**21,890,049**	**1,890,429**	**15.46%**	

* Seasonal workers are employees that work on an as needed basis. The hours worked throughout the year vary by department from several hours for election workers to 475 hours for a summer intern.

BOND & INTEREST FUNDS

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**471,603**	**512,490**	**512,390**
Special Assessments	5206	821,266	858,354	918,451
Bond/NFW Proceeds	5704	604		
Transfer In		7,628		
Interest on Idle Funds				
Other Revenue Sources				
TOTAL REVENUES		**829,498**	**858,354**	**918,451**
Principal	8410	469,681	547,598	593,028
Interest	8420	306,792	310,756	325,423
Service Charge	8430	6	100	100
Cash Reserve	8440			512,290
Equity Transfer	8940	10,727		
Other		1,405		
TOTAL EXPENDITURES		**788,611**	**858,454**	**1,430,841**
UNRESERVED FUND BALANCE 12/31		**512,490**	**512,390**	**0**

BONDS	**SERIES #**	**Interest**	**Principal**	**Total**
FOSTORIA SEWER BONDS	1995	1,902	900	2,802
TIMBERCREEK II, III	1996A	4,185	10,000	14,185
HUNTERS CROSSING	1996A	2,790	15,000	17,790
HUNTERS CROSSING II	1998	485	10,000	10,485
HUNTERS CROSSING III	2001A	3,922	16,046	19,968
TIMBERCREEK 2 PHASE 4A	2001A	7,964	32,587	40,551
TIMBERCREEK 2 PHASE 4B (SEWER MAIN ONLY)	2001A	334	1,367	1,701
EAGLES LANDING I	2001B	15,708	28,946	44,654
HUNTERS CROSSING III PART B	2001B	572	1,054	1,626
TIMBERCREEK 2 PHASE 4B	2002A	7,908	30,000	37,908
EAGLES LANDING I I	2002B	11,330	20,000	31,330
EAGLES LANDING I I I	2005A	12,637	15,423	28,060
EAGLES LANDING I V	2005A	11,944	14,578	26,522
EAGLES LANDING V	2005B	10,043	15,000	25,043
EAGLES LANDING VI	2006A	13,386	15,128	28,514
EAGLES LANDING VII	2006A	8,735	9,872	18,607
TIMBERCREEK WATER IMPROVEMENTS	2006B	9,910	60,000	69,910
ELBO CREEK ESTATES UNIT 1	2006C	23,091	28,878	51,969
WILDCAT WOODS PHASE 1	2006C	36,878	46,122	83,000
EAGLES LANDING VIII	2007A	12,652	13,344	25,996
FALLING LEAF 1	2007A	8,865	9,350	18,215
SUNSET RIDGE 1	2007A	6,928	7,307	14,235
CEDAR MEADOWS ESTATES	2007B	1,552	4,834	6,386
COUNTRY BREEZE ESTATES	2007B	1,659	5,167	6,826
BROOK RIDGE - STREETS	TR0058	14,123	26,990	41,113
BROOK RIDGE - SEWER AND WATER	2008A	8,748	15,000	23,748
PINE SPRINGS	TR0080	3,747	14,241	17,988
SUMNER	TR0080	906	3,442	4,348
WILDCAT WOODS PHASE 2 Sewer & Water	2008B	7,665	5,000	12,665
WILDCAT WOODS PHASE 2 Streets	TR0081	12,298	13,148	25,446
ASHLEY'S VINEYARD	TR0128	5,565	15,496	21,061
MEGAN'S VINEYARD	TR0128	2,148	5,981	8,129
SUNSET RIDGE UNIT 2	2010A	6,190	5,000	11,190
NELSON'S RIDGE UNIT 1	2011A	25,918	50,000	75,918
WHISPERING MEADOWS UNIT 1 Sewer & Water	2012A	8,000	10,000	18,000
WHISPERING MEADOWS UNIT 1 Streets	TR0141	14,735	17,827	32,562
		325,423	**593,028**	**918,451**

COURT TRUSTEE FUND

K.S.A.23-497 allows for a fund for the purpose of defraying the expenses of the Court Trustees office. The Court Trustee enforces child support orders for the District Court. Money is collected from each of the District Courts for child support cases to pay for this operation. No property taxes are levied for this purpose.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**35,991**	**36,028**	**36,038**
Other Fees, Permits	5206			
Other Revenues	5707			
Use of Money	5601	37	10	
TOTAL REVENUES		**37**	**10**	**0**
Personal Services	8110			
Employee Benefits	8116			
Other Services And Charges	8200	0	0	36,038
Supplies/Materials/Parts	8300			
Capital Outlays	8800			
TOTAL EXPENDITURES		**0**	**0**	**36,038**
UNRESERVED FUND BALANCE 12/31		**36,028**	**36,038**	**0**

EMERGENCY TELEPHONE TAX FUND

The Kansas 911 Act adopted by the legislature in 2011 provides for a uniform fee of 53¢ per phone line and cell phone for all subscribers effective January 2012. This fund will be discontinued when moneys are depleted.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**52,809**	**63,964**	**115**
Franchise	5109	62,395	10,422	0
Interest On Idle Funds	5601	65	30	100
Other Revenue	5707	80		20,000
Canceled PY Encumbrances	5703			
Transfer from E911	5911			
TOTAL REVENUES		**62,540**	**10,452**	**20,100**
Other Services And Charges	8200	50,723	53,958	215
Supplies/Materials/Parts	8300	662	343	
Capital Outlays	8800	0	20,000	20,000
Other Debits	8900			
TOTAL EXPENDITURES		**51,385**	**74,301**	**20,215**
UNRESERVED FUND BALANCE 12/31		**63,964**	**115**	**0**

EMERGENCY - 911 FUND

K.S.A. 12-5330 et seq allows for a tax on each wireless subscriber in the County, not to exceed twenty-five cents, for implementation of wireless enhanced 911 service, purchase of equipment and upgrades and modification to equipment used solely to process data elements of wireless enhanced 911 services and maintenance and license fees for such equipment and training of personnel to operate such equipment. Effective 2012, the Kansas 911 Act will be in force and this fund will be discontinued once moneys are depleted.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**108,648**	**156,982**	**82,533**
Franchise	5109	58,642	10,185	
Interest On Idle Funds	5601	136	100	100
Other Revenue	5707			
Canceled PY Encumbrances	5703			
Grant Proceeds	5708	255,122	1,113	
TOTAL REVENUES		**313,900**	**11,398**	**100**
Other Services And Charges	8200	10,444	85,847	
Supplies/Materials/Parts	8300			
Capital Outlays	8800	0	0	82,633
Other Debits	8500			
Transfer to ETTX fund	8900		0	
Grant Expenditures	6000	255,122		
TOTAL EXPENDITURES		**265,566**	**85,847**	**82,633**
UNRESERVED FUND BALANCE 12/31		**156,982**	**82,533**	**0**

POTTAWATOMIE COUNTY 911 FUND

Effective in 2012, the Kansas 911 Act sets out the fees required for each prepaid wireless phone purchased as well as all phone services capable of contacting a Public Safety Answering Point. Proceeds from 911 fees may be used for implementation of 911 services, purchase of and upgrades to 911 equipment, maintenance and license fees for 911 equipment, installation costs and monthly charges from service suppliers, capital improvements, fees for such equipment and training of personnel to operate such equipment.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		0	0	100,020
Franchise	5109	0	100,000	120,000
Interest On Idle Funds	5601	0	20	
Other Revenue	5707			
Grant Proceeds	5708			
TOTAL REVENUES		0	100,020	120,000
Expenditures				
Contractual Services				
Prof. Serv. & Membership	8210			-
Fees for Services	8220			5,000
Contractual Services	8240			20,000
Travel & Sustenance	8260			-
Training	8270			3,000
Public Utility Services	8290			60,000
Postage	8295			-
Repairs and Service	8230			7,000
		-	-	95,000
Commodities				
Office & Shop Supplies	8340			-
Construction & Janitorial Materials	8350			-
Computer Supplies	8381			5,000
Parts and Equipment	8375			5,000
		-	-	10,000
Capital Outlay				
Equipment	8850			70,000
Computer Equipment	8835			10,000
Computer Software	8836			10,000
		-	-	90,000
Grant Expenditures	6000			
		-	-	-
TOTAL EXPENDITURES		-	-	195,000
UNRESERVED FUND BALANCE 12/31		0	100,020	25,020

FAIR ASSOCIATION FUND

K.S.A. 2-129e allows for a fund to provide for the cost of a county fair. The County established a levy of .2 mills with Resolution 1995-22. In the 2005 budget the fair allocation became part of the General Fund as K.S.A. 2-129e is no longer applicable.

	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1	**12**	**17**	**4**
Ad Valorem			
Delinquent	5	8	10
Motor Vehicle			
LAVTR			
RV			
16/20M Trucks			
Other Revenue			
TOTAL REVENUES	**5**	**8**	**10**
Allocations	0	21	14
TOTAL EXPENDITURES	**0**	**21**	**14**
UNRESERVED FUND BALANCE 12/31	**17**	**4**	**0**

HISTORICAL SOCIETY FUND

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**94,003**	**94,800**	**47,855**
Ad Valorem	5101	38,482	30,891	45,872
Delinquent	5102	545	494	
Motor Vehicle	5103	2,338	2,265	1,745
LAVTR	5110			
RV	5114	53	53	42
16/20M Trucks	4540	72	70	68
Cancelled Encumbrance				
Other Revenue				
Grant Revenue		2,981		
TOTAL REVENUES		**44,471**	**33,773**	**47,727**
Other Services and Charges	8200	824		
Supplies/Materials/Parts	8300	1,931	30,718	45,582
Allocations	8500	40,919	50,000	50,000
Capital Outlays	8800			
TOTAL EXPENDITURES		**43,674**	**80,718**	**95,582**
UNRESERVED FUND BALANCE 12/31		**94,800**	**47,855**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **458,722,343**

Limited by Resolution 2006-57 0.100

SPECIAL ALCOHOL PROGRAM FUND

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**80,552**	**78,072**	**38,155**
Local Alcoholic Liquor	5104	19,520	22,895	19,703
Other Revenues	5707			
TOTAL REVENUES		**19,520**	**22,895**	**19,703**
Contractual Services	8200			
Supplies / Materials / Parts	8300			
Allocations	8500	22,000	62,812	57,858
Capital Outlay	8800			
TOTAL EXPENDITURES		**22,000**	**62,812**	**57,858**
UNRESERVED FUND BALANCE 12/31		**78,072**	**38,155**	**0**

SPECIAL PARKS & RECREATION FUND

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**66,850**	**73,431**	**40,591**
Local Alcoholic Liquor	5104	7,575	9,117	7,846
TOTAL REVENUES		**7,575**	**9,117**	**7,846**
Allocations	8500	994	41,957	48,437
TOTAL EXPENDITURES		**994**	**41,957**	**48,437**
UNRESERVED FUND BALANCE 12/31		**73,431**	**40,591**	**0**

TORT LIABILITY FUND

K.S.A.75-6110 allows for a fund to cover the cost of the County for providing its defense or the defense of its employees, and for the payment of claims and other direct or indirect costs resulting from the implementation. The Statute does not place a levy limit on the amount of taxes the County levies.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**124,044**	**135,669**	**66,194**
Ad Valorem	5101	92,355	82,377	91,744
Delinquent	5102	1,413	1,212	
Motor Vehicle	5103	6,014	5,436	4,656
LAVTR	5110			
RV	5114	138	128	112
16/20M Trucks	4540	185	181	164
Reimbursements	5501			
TOTAL REVENUES		**100,105**	**89,334**	**96,676**
Other Services And Charges	8200	88,480	158,809	162,870
Miscellaneous Expenditures	8500			
TOTAL EXPENDITURES		**88,480**	**158,809**	**162,870**
UNRESERVED FUND BALANCE 12/31		**135,669**	**66,194**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **458,722,343** **0.200**

REGIONAL LIBRARY FUND

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**9,357**	**4,401**	**3,763**
Ad Valorem	5101	287,239	294,326	322,981
Delinquent	5102	3,026	2,816	
Motor Vehicle	5103	17,509	16,553	16,252
Lavtr	5110			
RV	5114	450	419	436
16/20M Trucks	4540	629	606	575
Other Revenue	5707			
TOTAL REVENUES		**308,853**	**314,720**	**340,244**
Allocations	8500	313,809	315,358	344,007
TOTAL EXPENDITURES		**313,809**	**315,358**	**344,007**
UNRESERVED FUND BALANCE 12/31		**4,401**	**3,763**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **384,834,644**

Shared Cost of Library operations calculation:	Total amount requested		438,261
Population 50% Of Calculation:	219,130.50		
Pottawatomie County	21,920		
Less: Wamego	-4,435		
Manhattan	-149		
Net Pottawatomie District		17,336	71.16%
Wabaunsee County		7,026	28.84%
Total Population		24,362	100.00%
Pottawatomie County Portion for Population:		$219,130.50 X 71.16% =	**155,933**
Valuation 50% Of Calculation:	219,130.50		
Pottawatomie County	458,722,343		
Less: Wamego	-36,814,390		
Manhattan	-37,073,309		
Net Pottawatomie District		384,834,644	84.11%
Wabaunsee County		72,721,540	15.89%
Total Valuation		457,556,184	100.00%
Pottawatomie County Portion for Valuation:		$219,130.50 X 84.11% =	**184,311**
Total Pottawatomie County Portion		**77.64%**	**340,244**

REGIONAL LIBRARY EMPLOYEE BENEFIT FUND

K.S.A. 12-16, 102 allows for a fund to levy tax to offset the employer's share of any employee benefits.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		804	363	224
Ad Valorem	5101	29,736	30,558	35,490
Delinquent	5102	282	278	
Motor Vehicle	5103	1,764	1,713	1,696
Lavtr	5110			
RV	5114	45	43	45
16/20M Trucks	4540	60	62	60
Other Revenue	5707			
TOTAL REVENUES		**31,887**	**32,654**	**37,291**
Allocations	8500	32,328	32,793	37,515
TOTAL EXPENDITURES		**32,328**	**32,793**	**37,515**
UNRESERVED FUND BALANCE 12/31		**363**	**224**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 384,834,644

Shared Cost of Library operations calculation:	Total amount requested		48,034
Population 50% Of Calculation:	24,017.00		
Pottawatomie County	21,920		
Less: Wamego	-4,435		
Manhattan	-149		
Net Pottawatomie District		17,336	71.16%
Wabaunsee County		7,026	28.84%
Total Population		24,362	100.00%
Pottawatomie County Portion for Population:		24,017 X 71.16% =	**17,090**
Valuation 50% Of Calculation:	24,017.00		
Pottawatomie County	458,722,343		
Less: Wamego	-36,814,390		
Manhattan	-37,073,309		
Net Pottawatomie District		384,834,644	84.11%
Wabaunsee County		72,721,540	15.89%
Total Valuation		457,556,184	
Pottawatomie County Portion for Valuation:		24,017 X 84.11% =	**20,201**
Total County Portion		**77.63%**	**37,291**

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The amount levied for this fund shall be included in the Regional library general fund on the Computation Page

SPECIAL NOXIOUS WEED FUND

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**171,113**	**165,735**	**21,072**
Chemical Sales	5302	185,411	175,000	180,000
Reimbursements	5501			
TOTAL REVENUES		**185,411**	**175,000**	**180,000**
Other Services & Charges	8200			
Special Supplies & Equipment	8350	155,904	317,313	201,072
Capital Outlay	8800	34,885	2,350	
Transfers	8900			
TOTAL EXPENDITURES		**190,789**	**319,663**	**201,072**
UNRESERVED FUND BALANCE 12/31		**165,735**	**21,072**	**0**

RURAL HIGHWAY SYSTEM FUND

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		791,246	651,810	354,965
Ad Valorem	5101	1,946,100	1,998,974	2,306,294
Delinquent	5102	15,928	17,101	
Motor Vehicle	5103	103,819	97,167	96,338
Lavtr	5110			
RV	5114	2,821	2,627	2,722
16/20M Trucks	4540	4,335	4,202	3,960
Rent	5602	308		
Other Revenue	5707			
Cancel Prior Year Encumbrance	5703			
Grant Proceeds	5708			
TOTAL REVENUES		**2,073,311**	**2,120,071**	**2,409,314**
Other Services and Charges	8200	76,585	15,000	15,000
Supplies/Materials/Parts	8300	656,925	650,000	900,000
Operational Transfer	8900	1,479,237	1,751,916	1,849,279
Grant Expenditures	6000			
TOTAL EXPENDITURES		**2,212,747**	**2,416,916**	**2,764,279**
UNRESERVED FUND BALANCE 12/31		**651,810**	**354,965**	**0**

Estimated Assessed Tangible Valuation July 1, 2012	**354,814,527**
	6.500
Total County Assessed Valuation	458,722,343
Less: Incorporated City Valuations	
Belvue	-1,517,254
Emmett	-608,371
Havensville	-356,291
Louisvillle	-527,273
Manhattan	-37,073,309
Olsburg	-1,186,189
Onaga	-3,317,364
St. George	-3,709,655
St. Marys	-14,743,919
Wamego	-36,814,390
Westmoreland	-3,684,385
Wheaton	-369,416
Total Incorporated City Valuation	**-103,907,816**
TOTAL VALUATION for RURAL HIGHWAY FUND	**354,814,527**

OFFENDER REGISTRATION FUND

K.S.A. 22-4904 allows for a special fund for collection of Offender Registration fees. These funds are to be used solely for law enforcement and criminal prosecution purposes. There are no taxes levied for this fund.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**2,772**	**4,912**	**2,512**
Registration Fees	5206	3,140	1,500	1,500
Other Revenues	5707			
TOTAL REVENUES		**3,140**	**1,500**	**1,500**
Contractual Services	8200	1,000	1,000	2,000
Supplies / Materials / Parts	8300			
Allocations	8500		2,900	2,012
Capital Outlay	8800			
TOTAL EXPENDITURES		**1,000**	**3,900**	**4,012**
UNRESERVED FUND BALANCE 12/31		**4,912**	**2,512**	**0**

WATER

Timber Creek

K.S.A.19-3541 allows the governing body to establish a schedule of charges to carry out the operations of this water district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess on the users.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		73,205	98,511	86,781
Receipts				
Water Sales	5210	150,443	144,720	150,000
Penalties	5210			
Sales Tax		264		
Connection Fees				
Other Revenues	5707	563		
Prior year encumbrances cancelled		101		
Grant Revenue	5708	13,256		
TOTAL REVENUES		**164,627**	**144,720**	**150,000**
Expenditures				
Gross Wages				
Operating Wages	8100	17,063	30,000	22,000
Employee Benefits	8100	6,755	4,500	6,500
		23,818	**34,500**	**28,500**
Contractual Services				
Prof. Serv. & Membership	8210	242	500	5,000
Fees for Services	8220	4,938	5,000	15,000
Contractual Services	8240	13,605	15,000	21,600
Travel & Sustenance	8260	1,103	1,200	1,200
Training	8270	75	500	200
Public Utility Services	8290	8,433	8,000	9,500
Postage	8295	1,296	1,300	1,400
Repairs and Service	8230	11,272	23,000	18,000
Sales Tax				
		40,964	**54,500**	**71,900**
Commodities				
Books & Reference Mat.	8330	16	150	100
Office & Shop Supplies	8340	990	500	500
Vehicle & Equipment Supplies	8350	23	500	
Construction & Janitorial Materials	8360	12,600	15,000	16,000
Computer Supplies	8381			2,400
Fuel	8371	2,033	2,300	4,000
Parts and Equipment	8375	3,279	1,000	
		18,941	**19,450**	**23,000**
Capital Outlay				
Building & Improvements	8820	-	1,000	2,000
Equipment	8850	-	2,000	1,000
Computer Equipment	8835			
Computer Software	8836			
		-	**3,000**	**3,000**
Transfer to Reserve	8911	42,341	45,000	43,500
Grant Expenditures	6000	13,257		
		55,598	**45,000**	**43,500**
TOTAL EXPENDITURES		**139,321**	**156,450**	**169,900**
UNRESERVED FUND BALANCE 12/31		**98,511**	**86,781**	**66,881**

SEWER

Blue Township

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**195,662**	**436,578**	**437,110**
Receipts				
Sewer Service Charge	5210	547,133	500,000	535,000
Penalties	5210			
Other Revenue	5707	1,211		
Transfer from Reserve				
Grant Revenue				
Prior Year Encumbrance Cancelled			2,382	
TOTAL REVENUES		**548,344**	**502,382**	**535,000**
Expenditures				
Gross Wages				
Wages	8100	20,625	25,000	22,000
Benefits	8116	8,170	6,000	8,500
Total Wages		**28,795**	**31,000**	**30,500**
Contractual Services				
Prof. Serv. & Membership	8210	185	2,000	1,000
Fees for Services	8220	6,155	8,000	5,000
Contractual Services	8240	203,805	217,000	318,500
Travel & Sustenance	8260	1,432	1,000	1,500
Training	8270	75	500	500
Public Utility Services	8290	20,392	5,000	11,000
Postage	8295	2,432	2,200	2,800
Repairs and Service	8230	4,622	4,000	4,000
Total Contractual		**239,098**	**239,700**	**344,300**
Commodities				
Books & Reference Mat.	8330	32		
Office & Shop Supplies	8340	1,645	1,000	1,000
Vehicle & Equipment Supplies	8350	23	500	500
Construction & Janitorial Materials	8360	10,252	5,000	8,000
Computer Supplies	8381			
Fuel	8371	2,579	2,000	3,000
Parts and Equipment	8375	387	1,000	3,000
Total Commodities		**14,918**	**9,500**	**15,500**
Capital Outlay				
Building & Improvements	8820	-	2,000	3,000
Equipment	8850	-	2,000	1,000
Computer Equipment	8835	-		
Computer Software	8836			
Total Capital Outlay		**-**	**4,000**	**4,000**
Transfers				
Debt Repayment	8410	-	189,650	180,000
Transfer to Reserve	8911	24,617	28,000	
Total Transfers		**24,617**	**217,650**	**180,000**
TOTAL EXPENDITURES		**307,428**	**501,850**	**574,300**
UNRESERVED FUND BALANCE 12/31		**436,578**	**437,110**	**397,810**

SEWER

Brook Ridge Operating Fund

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**1,404**	**2,955**	**2,730**
Receipts				
Sewer Service Charge	5210	2,856	2,750	3,000
Penalties	5210			
Other Revenue	5707	-	-	-
Transfer from General Fund				
TOTAL REVENUES		**2,856**	**2,750**	**3,000**
Expenditures				
Gross Wages				
Wages	8100	-		
Benefits	8116			
Total Wages		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210	-		
Fees for Services	8220	78	100	150
Contractual Services	8240	540	750	500
Travel & Sustenance	8260			
Training	8270			
Public Utility Services	8290	652	1,000	800
Postage	8295			
Repairs and Service	8230		500	750
Total Contractual		**1,270**	**2,350**	**2,200**
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Vehicle & Equipment Supplies	8350	-	300	300
Construction & Janitorial Materials	8360	35		
Computer Supplies	8381			
Fuel	8371		325	325
Parts and Equipment	8375			
Total Commodities		**35**	**625**	**625**
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Equipment	8835			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		**1,305**	**2,975**	**2,825**
UNRESERVED FUND BALANCE 12/31		2,955	2,730	2,905

SEWER

Brook Ridge Maintenance Fund

K.S.A.19-27a09 allows the governing body to establish service charges for the maintenance and operation of the sewer district. The Statute does not place a levy limit on the amount of taxes or service charges the County may assess to the users in the sewer district.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**2,304**	**5,017**	**4,026**
Receipts				
Special Maintenance Tax	5210	3,509	3,509	3,509
Penalties	5210			
Other Revenue	5707			
Transfer from General Fund				
TOTAL REVENUES		**3,509**	**3,509**	**3,509**
Expenditures				
Gross Wages				
Wages	8100			
Benefits	8116			
Total Wages		-	-	-
Contractual Services				
Prof. Serv. & Membership	8210			
Fees for Services	8220			
Contractual Services	8240	796	3,500	3,500
Travel & Sustenance	8260			
Public Utility Services	8290	-		
Postage	8295			
Repairs and Service	8230		750	750
Total Contractual		**796**	**4,250**	**4,250**
Commodities				
Books & Reference Mat.	8330			
Office & Shop Supplies	8340			
Construction & Janitorial Materials	8360			
Computer Supplies	8381			
Parts and Equipment	8375		250	250
Total Commodities		-	**250**	**250**
Capital Outlay				
Building & Improvements	8820			
Equipment	8850			
Computer Software	8836			
Total Capital Outlay		-	-	-
Transfers				
Debt Repayment	8911			
Transfer to Reserve	8911			
Total Transfers		-	-	-
TOTAL EXPENDITURES		**796**	**4,500**	**4,500**
UNRESERVED FUND BALANCE 12/31		**5,017**	**4,026**	**3,035**

FOSTORIA SEWER OPERATIONS FUND

K.S.A.19-27a09 allows the governing body to establish a schedule of charges to carry out the operations of this sewer district. The governing body has established that a set amount per user be placed in the operations fund to defer the cost of normal operations and maintenance.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved fund Balance 1/1		**22,001**	**24,894**	**0**
Service Charges	5707	4,137	2,000	3,000
TOTAL REVENUES		**4,137**	**2,000**	**3,000**
Other Services And Charges	8200	1,244	1,000	1,500
Supplies/Materials/Parts	8300		25,894	500
Capital Outlay	8800			
TOTAL EXPENDITURES		**1,244**	**26,894**	**2,000**
UNRESERVED FUND BALANCE 12/31		**24,894**	**0**	**1,000**

FIRE DISTRICT JOINT NO. 1
ST MARYS

K.S.A. 19-3610 provides for a fire district to contract with a city to provide fire services in said district. The statute places no limit on the tax levy for a contract. Fire District Joint No. 1 has a contract with the City of St. Marys.

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**2,411**	**266**	**0**
Ad Valorem	5101	58,466	61,580	69,585
Delinquent	5102	355	337	
Motor Vehicle	5103	4,227	4,362	4,552
Lavtr	5110			
RV	5114	97	63	64
16/20M Trucks	4540	310	325	280
Other Revenue	5707			
TOTAL REVENUES		**63,455**	**66,667**	**74,481**
Allocations	8500	65,600	66,933	74,481
TOTAL EXPENDITURES		**65,600**	**66,933**	**74,481**
UNRESERVED FUND BALANCE 12/31		**266**	**0**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **15,463,396** **Estimated Mill Levy 4.500**

Contract with the City of St. Marys 4.500

4,496

WORKSHEET

COUNTY	July 1, 2012 Estimated Assessed Valuation
Pottawatomie County	15,113,238
Wabaunsee County	350,158
Total	**15,463,396**

15,126,198
350,158

COUNTY	Motor Vehicle	RV	16/20M Trucks
Pottawatomie County	4,358	64	275
Wabaunsee County	194		5
Total	**4,552**	**64**	**280**

FIRE DISTRICT NO. 2
HAVENSVILLE

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**10,355**	**16,842**	**14,122**
Ad Valorem	5101	19,088	18,800	19,000
Delinquent	5102	351	147	
Motor Vehicle	5103	1,518	1,507	1,486
Lavtr	5110			
RV	5114	74	71	71
16/20M Trucks	4540	115	114	111
Reimbursements	5501			
Other Revenues	5707	75		
Grant Proceeds	5708	3,500		
TOTAL REVENUES		**24,721**	**20,639**	**20,668**
Other Services And Charges	8200	4,211	6,000	6,500
Supplies/Materials/Parts	8300	10,523	6,000	10,000
Debt Service	8400			
Capital Outlays	8800	0	11,359	18,290
Grant Expenditures	6000	3,500		
TOTAL EXPENDITURES		**18,234**	**23,359**	**34,790**
UNRESERVED FUND BALANCE 12/31		**16,842**	**14,122**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **4,792,660** **Estimated Mill Levy 3.964**

4,788,186

3.968

FIRE DISTRICT JOINT NO. 3
ONAGA

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**45,187**	**19,765**	**27,723**
Ad Valorem	5101	25,304	29,700	30,000
Delinquent	5102	392	350	
Motor Vehicle	5103	2,375	2,299	2,680
Lavtr	5110			
RV	5114	105	86	119
16/20M Trucks	4540	345	384	344
Reimbursements	5501	3,740		
Operational Transfer	5701			
Other Revenues	5707	13	15,500	
Grant Proceeds	5708	3,000		
TOTAL REVENUES		**35,274**	**48,319**	**33,143**
Other Services And Charges	8200	12,844	16,000	11,450
Supplies/Materials/Parts	8300	13,498	8,000	12,000
Capital Outlays	8800	31,366	16,361	37,416
Grant Expenditures	6000	2,988		
TOTAL EXPENDITURES		**60,696**	**40,361**	**60,866**
UNRESERVED FUND BALANCE 12/31		**19,765**	**27,723**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **8,224,316** **Estimated Mill Lev 3.648**

WORKSHEET

COUNTY	July 1, 2012 Estimated Assessed Valuation	
Pottawatomie County	~~7,511,355~~	7,519,454
Marshall County	62,896	
Nemaha County	~~650,065~~	651,862
Total	**8,224,316**	

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	2,481	116	285
Marshall County	18	0	0
Nemaha County	181	3	59
Total	**2,680**	**119**	**344**

FIRE DISTRICT JOINT NO. 4
WHEATON

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**72,267**	**78,919**	**35,235**
Ad Valorem	5101	12,054	12,850	13,000
Delinquent	5102	96	114	
Motor Vehicle	5103	1,213	1,083	1,071
Lavtr	5110			
RV	5114	13	7	15
16/20M Trucks	4540	146	132	119
Other Revenues	5707	63		
Grant Proceeds	5708			
TOTAL REVENUES		**13,585**	**14,186**	**14,205**
Personal Services	8100	1,380	1,500	1,500
Other Services And Charges	8200	3,881	6,000	7,000
Supplies/Materials/Parts	8300	1,672	6,000	6,500
Capital Outlays	8800	0	44,370	34,440
Grant Expenditures	6000			
TOTAL EXPENDITURES		**6,933**	**57,870**	**49,440**
UNRESERVED FUND BALANCE 12/31		**78,919**	**35,235**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **4,432,666** **Estimated Mill Levy 2.933**

WORKSHEET

COUNTY	July 1, 2012 Estimated Assessed Valuation	
Pottawatomie County	~~3,312,421~~	3,311,807
Marshall County	1,120,245	
Total	**4,432,666**	

	Motor Vehicle Tax	Recreational Vehicle Tax	16-20M Trucks
Pottawatomie County	848	10	72
Marshall County	223	5	47
Total	**1,071**	**15**	**119**

FIRE DISTRICT NO. 5
BLUE TOWNSHIP

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**24,860**	**18,244**	**5,344**
Ad Valorem	5101	124,970	128,500	130,000
Delinquent	5102	3,973	3,418	
Motor Vehicle	5103	16,365	14,256	14,524
Lavtr	5110			
RV	5114	291	267	268
16/20M Trucks	4540	335	250	269
Reimbursements	5501	94		
Other Revenues	5707	2,642		
Grant Proceeds	5708	1,276		
TOTAL REVENUES		**149,946**	**146,691**	**145,061**
Gross Wages	8100	3,840	5,000	5,000
Other Services And Charges	8200	29,042	25,000	29,000
Supplies/Materials/Parts	8300	34,935	40,000	32,000
Capital Outlays	8800	87,469	89,591	84,405
Grant Expenditures	6000	1,276		
TOTAL EXPENDITURES		**156,562**	**159,591**	**150,405**
UNRESERVED FUND BALANCE 12/31		**18,244**	**5,344**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **39,355,396** **Estimated Mill Levy** 3.303

39,355,870

3.303

FIRE DISTRICT NO. 6
OLSBURG

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**9,263**	**10,301**	**7,339**
Ad Valorem	5101	18,135	18,900	19,000
Delinquent	5102	430	435	
Motor Vehicle	5103	2,334	2,363	2,231
Lavtr	5110			
RV	5114	107	80	111
16/20M Trucks	4540	218	215	222
Reimbursements	5501			
Other Revenues	5707	124		
Grant Proceeds	5708			
TOTAL REVENUES		**21,348**	**21,993**	**21,564**
Gross Wages	8100	965	1,050	1,000
Other Services And Charges	8200	5,866	6,500	7,725
Supplies/Materials/Parts	8300	8,572	6,500	11,375
Capital Outlays	8800	4,907	10,905	8,803
Grant Expenditures	6000			
TOTAL EXPENDITURES		**20,310**	**24,955**	**28,903**
UNRESERVED FUND BALANCE 12/31		**10,301**	**7,339**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **6,355,549** **Estimated Mill Levy 2.990**

6,367,586

2.984

FIRE DISTRICT NO. 7
WAMEGO

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**13,654**	**31,826**	**21,391**
Ad Valorem	5101	43,084	41,750	42,000
Delinquent	5102	370	220	
Motor Vehicle	5103	4,927	5,775	5,147
RV	5114	201	219	201
16/20M Trucks	4540	107	122	182
Reimbursements	5501			
Other Revenue	5707	1,669		
Cancelled Prior Year Encumbrances		1,013		
Grant Proceeds	5708			
TOTAL REVENUES		**51,371**	**48,086**	**47,530**
Other Services And Charges	8200	11,533	15,000	12,000
Supplies/Materials/Parts	8300	2,896	10,000	15,500
Capital Outlays	8800	18,770	33,521	41,421
Grant Expenditures	6000			
TOTAL EXPENDITURES		**33,199**	**58,521**	**68,921**
UNRESERVED FUND BALANCE 12/31		**31,826**	**21,391**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **10,675,396** **Estimated Mill Levy 3.934**

10,701,876

3.925

FIRE DISTRICT NO. 8
EMMETT

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**65,792**	**72,510**	**54,387**
Ad Valorem	5101	24,977	25,000	25,000
Delinquent	5102	20	10	
Motor Vehicle	5103	90	86	77
Lavtr	5110			
RV	5114	3	3	2
16/20M Trucks	4540	1	1	2
Reimbursements	5501			
Other Revenue	5707	62		
Prior Year Encumbrances Cancelled			1,245	
Grant Revenues	5708			
TOTAL REVENUES		**25,153**	**26,345**	**25,081**
Personal Services	8100			
Other Services And Charges	8200	11,331	12,000	15,000
Supplies/Materials/Parts	8300	7,104	10,000	10,000
Capital Outlays	8800	0	22,468	54,468
Other Debits	8900			
Grant Expenditures	6000			
TOTAL EXPENDITURES		**18,435**	**44,468**	**79,468**
UNRESERVED FUND BALANCE 12/31		**72,510**	**54,387**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **220,114,467** **Estimated Mill Levy 0.114**

220,111,646

.114

FIRE DISTRICT NO. 10
ST GEORGE

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**44,697**	**37,036**	**26,089**
Ad Valorem	5101	87,601	89,000	92,200
Delinquent	5102	2,278	1,779	
Motor Vehicle	5103	13,367	13,881	13,546
RV	5114	372	382	390
16/20M Trucks	4540	218	196	205
Reimbursements	5501	1,124		
Sale of Property	5301			
Cancel Prior Year Encumbrances				
Other Revenues	5707	121		
Grant Proceeds	5708			
TOTAL REVENUES		**105,081**	**105,238**	**106,341**
Gross Wages	8100	3,300	4,500	4,000
Other Services And Charges	8200	18,063	18,000	15,500
Supplies/Materials/Parts	8300	14,214	18,000	20,000
Debt Service	8400			
Capital Outlays	8800	77,165	75,685	92,930
nsfer to Reserve	8900			
Grant Expenditures	6000			
TOTAL EXPENDITURES		**112,742**	**116,185**	**132,430**
UNRESERVED FUND BALANCE 12/31		**37,036**	**26,089**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **28,366,488** **Estimated Mill Levy** **3.250**

28,374,734

3.249

BELVUE CEMETERY

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**1,539**	**2,483**	**1,332**
Ad Valorem	5101	3,685	3,700	3,700
Delinquent	5102	15		
Motor Vehicle	5103	163	138	139
Lavtr	5110			
Recreational Vehicle	5114	4	3	3
16/20M Trucks	4540	5	6	3
Interest Revenue	5601			
Other Revenue	5707			
TOTAL REVENUES		**3,872**	**3,847**	**3,845**
Other Services And Charges	8200	2,887	4,848	5,027
Supplies/Materials/Parts	8300	41	150	150
Capital Outlays	8800			
Distributions	8900			
TOTAL EXPENDITURES		**2,928**	**4,998**	**5,177**
UNRESERVED FUND BALANCE 12/31		**2,483**	**1,332**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **12,773,909** Est Levy 0.290

12,773,812 .290

FAIRVIEW CEMETERY

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**7,067**	**7,628**	**4,002**
Ad Valorem	5101	1,999	1,800	1,800
Delinquent	5102			
Motor Vehicle	5103	207	195	192
Lavtr	5110			
RV Tax	5114	14	16	12
16/20M Trucks	4540	28	30	24
Grant / Donations	5708			
TOTAL REVENUES		**2,248**	**2,041**	**2,028**
Other Services And Charges	8200	1,687	2,000	2,530
Supplies/Materials/Parts	8300	0	3,000	3,500
Capital Outlays	8800	0	667	0
TOTAL EXPENDITURES		**1,687**	**5,667**	**6,030**
UNRESERVED FUND BALANCE 12/31		**7,628**	**4,002**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 ~~**587,176**~~ Est Levy ~~3.066~~

602,176 2.984

HAVENSVILLE CEMETERY

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**4,995**	**5,514**	**543**
Ad Valorem	5101	2,573	2,654	2,700
Delinquent	5102	120		
Motor Vehicle	5103	347	392	375
Lavtr	5110			
RV	5114	22	22	24
16/20M Trucks	4540	26	26	27
Other Revenues	5707	250		
Interest	5601	6		
TOTAL REVENUES		**3,344**	**3,094**	**3,126**
Other Services And Charges	8200	2,825	8,065	3,669
Supplies/Materials/Parts	8300			
Capital	8800			
Distributions	8900			
TOTAL EXPENDITURES		**2,825**	**8,065**	**3,669**
UNRESERVED FUND BALANCE 12/31		**5,514**	**543**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 ~~**1,443,320**~~ 1432,250 Est. Levy ~~1.871~~ 1.885

LOUISVILLE CEMETERY

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**5,355**	**7,074**	**1,719**
Ad Valorem	5101	5,856	6,000	6,000
Delinquent	5102	212		
Motor Vehicle	5103	701	722	740
Lavtr	5110			
RV	5114	24	28	27
16/20M Trucks	4540	23	23	22
Interest on Idle Funds	5601	38		
Other Revenues	5707	300		
Memorials/Donations	5708	470		
TOTAL REVENUES		**7,624**	**6,773**	**6,789**
Personal Services	8100	0		
Other Services And Charges	8200	5,718	8,500	6,500
Supplies/Materials/Parts	8300	187	3,000	1,500
Capital Outlays	8800	0	628	508
Distributions	8900			
TOTAL EXPENDITURES		**5,905**	**12,128**	**8,508**
UNRESERVED FUND BALANCE 12/31		**7,074**	**1,719**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **8,171,908** Estimated Levy 0.734

8,175,743 ,734

ST. CLERE CEMETERY

	CODE	2011 Actual	2012 Estimate	2013 Budget
Unreserved Fund Balance 1/1		**7,951**	**4,493**	**3,352**
Ad Valorem	5101	5,983	6,000	6,000
Delinquent	5102		23	
Motor Vehicle	5103	744	532	435
Lavtr	5110			
RV	5114	43	33	19
16/20M Trucks	4540	7	7	22
Interest Income	5601			
Other Revenues	5707			
TOTAL REVENUES		**6,777**	**6,595**	**6,476**
Personal Services	8100			
Other Services And Charges	8200	10,235	7,736	9,828
Supplies/Materials/Parts	8300			
TOTAL EXPENDITURES		**10,235**	**7,736**	**9,828**
UNRESERVED FUND BALANCE 12/31		**4,493**	**3,352**	**0**

Estimated Assessed Tangible Valuation July 1, 2012 **2,014,217** Est. Levy ~~2.979~~

2018117 2.973

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Special Revenue Funds

Law Enforcement Trust		Deeds Technology		Special Auto		Attorney Forfeiture Trust		Attorney Check Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,407	Cash Balance Jan 1	43,738	Cash Balance Jan 1	160,778	Cash Balance Jan 1	2,213	Cash Balance Jan 1	17,762	232,898
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	32,648	Fees	185,310			Fees	430	
								Misc Revenue	4,280	
Total Receipts	0	Total Receipts	32,648	Total Receipts	185,310	Total Receipts	0	Total Receipts	4,710	222,668
Resources Available:	8,407	Resources Available:	76,386	Resources Available:	346,088	Resources Available:	2,213	Resources Available:	22,472	455,566
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	36,169	Wages	13,710			Capital Outlay	3,191	
		Office Supplies	36	Contractual Services	2,704					
				Office Supplies	6,807					
				Capital Outlay	2,028					
				Transfer to General Fund	160,778					
Total Expenditures	0	Total Expenditures	36,205	Total Expenditures	186,027	Total Expenditures	0	Total Expenditures	3,191	225,423
Cash Balance Dec 31	8,407	Cash Balance Dec 31	40,181	Cash Balance Dec 31	160,061	Cash Balance Dec 31	2,213	Cash Balance Dec 31	19,281	230,143

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Utility Reserve Funds

Timbercreek Water Reserve		Blue Twp Sewer Reserve		Fostoria Sewer Reserve		Brook Ridge Sewer Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	230,466	Cash Balance Jan 1	376,644	Cash Balance Jan 1	13,315	Cash Balance Jan 1	7,600	628,025
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Operations	42,341	Transfer from Operations	24,617	Service Charges	1,599	Connection Fees	1,900	
		Connection Fees	39,000					
		Sales	16,965					
		Loan Proceeds	1,497,009					
Total Receipts	42,341	Total Receipts	1,577,591	Total Receipts	1,599	Total Receipts	1,900	1,623,431
Resources Available:	272,807	Resources Available:	1,954,235	Resources Available:	14,914	Resources Available:	9,500	2,251,456
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Sewer Const. Project	1,752,251					
		Interest on Loan	55,232					
Total Expenditures	0	Total Expenditures	1,807,483	Total Expenditures	0	Total Expenditures	0	1,807,483
Cash Balance Dec 31	272,807	Cash Balance Dec 31	146,752	Cash Balance Dec 31	14,914	Cash Balance Dec 31	9,500	443,973

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds - Miscellaneous Reserve Funds

Capital Improvement		Equipment Reserve		Fire District #10 Reserve		Special Highway		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,037,985	Cash Balance Jan 1	356,430	Cash Balance Jan 1	14,333	Cash Balance Jan 1	1,971,598	12,380,346
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fund	2,470,000	Transfer from General Fund	1,047			Transfer from General Fund'		
						Cancel Prior Yr Encumb.	4,723	
Total Receipts	2,470,000	Total Receipts	1,047	Total Receipts	0	Total Receipts	4,723	2,475,770
Resources Available:	12,507,985	Resources Available:	357,477	Resources Available:	14,333	Resources Available:	1,976,321	14,856,116
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	32,612			Crown C	4,306	
						Green Valley Road	3,958	
						Excel Rd / Hwy 24	66,417	
						Balderson Blvd	3,761	
Total Expenditures	0	Total Expenditures	32,612	Total Expenditures	0	Total Expenditures	78,442	111,054
Cash Balance Dec 31	12,507,985	Cash Balance Dec 31	324,865	Cash Balance Dec 31	14,333	Cash Balance Dec 31	1,897,879	14,745,062

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted - Construction Funds

Nelson's Ridge Unit 1		Timbercreek Stormwater		Jail/Courthouse		Balderson Blvd		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	401,588	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		
Accrued Interest	418	Transfer In	2,000	Transfer from CIP	1,000,000	Reimbursement	37,518	
Bond Proceeds	1,390,000							
Special Assessments	11,581							
Total Receipts	1,401,999	Total Receipts	2,000	Total Receipts	1,000,000	Total Receipts	37,518	2,441,517
Resources Available:	1,803,587	Resources Available:	2,000	Resources Available:	1,000,000	Resources Available:	37,518	2,843,105
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Costs	298,100	Administrative Costs	1,731	Design Costs	684,889	Construction Costs	37,518	
Principal Payment	1,475,000			Engineering Costs	6,900			
Interest Payment	12,412			Construction Costs	16,126			
Transfer to Bond Fund	7,628			Administrative Costs	25			
Administrative/Legal Costs	10,447							
Total Expenditures	1,803,587	Total Expenditures	1,731	Total Expenditures	707,940	Total Expenditures	37,518	2,550,776
Cash Balance Dec 31	0	Cash Balance Dec 31	269	Cash Balance Dec 31	292,060	Cash Balance Dec 31	0	292,329