

CERTIFICATE

To the Clerk of **Osborne County**, State of Kansas

We, the undersigned officers of

Osborne County

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

Table of Contents:		Page No.	2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1946	5	1,458,495	803,492	
Road & Bridge	79-1946	6	1,039,000	737,447	
EMS-Ambulance Service	65-6113	7	367,442	131,263	
Health Nurse	65-204	8	192,080	59,068	
Appraisers Cost	19-436	8	100,900	91,245	
Direct Election	19-436	9	36,300	20,440	
Remodel Courthouse	19-1573	9	200		
Noxious Weed	2-1318	10	193,875	78,201	
Employee Benefits	12-16,102	11	1,105,600	722,545	
Hospital	19-4601	12	181,000	163,266	
Conservation District	2-1907b	13	16,000	14,445	
Fair Premium	2-129	13	7,500	6,666	
Fair Building	2-131b	14	12,087	10,754	
Mental Health	19-4004	14	32,000	29,157	
Mental Retardation	19-4004	15	13,000	11,810	
Historical Museum	19-2651	15	2,000	1,827	
911 Fund		16	45,000		
Wireless E-911		16	24,932		
Special Alcohol Program		17	1,315		
E-Waste		17	69,434		
Waste Disposal		18	214,120		
County Wide Recycling		18			
Mental Health Building		19			
Tourism Promotion		19	5,190		
Health Capital Outlay		20	45,709		
Noxious Weed Cap Outlay		20	14,265		
Non-Budgeted Funds		21-26			
TOTALS			5,177,444	2,881,626	
Publication		37	November 1, 2012 Assessed Valuation		
Resolution		2a			
Is an Resolution required to be passed and attached to the budget?				Yes	

Assisted by:

MAPES & MILLER, CPA'S
 418 E. HOLME
 NORTON, KS 65654-1412
 Email: mmcpas@yahoo.com

Attest: _____ 2012

Governing Body

 County Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>2,755,386</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>2,755,386</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	496,486
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	1,914,649
5b. Personal Property 2011	- _____	1,801,758
5c. Increase in Personal Property (5a minus 5b)	+ _____	112,891
If 5c is negative, enter 0		
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ _____	
6b. State Assessed	- _____	
6c. New Improvements	- _____	
6d. Total Adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2012:		<u>99,634</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d and 7)		<u>709,011</u>
9. Total Estimated Valuation July 1, 2012	<u>39,861,792</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>39,152,781</u>
11. Factor for Increase (8 divided by 10)		<u>0.01811</u>
12. Amount of Increase (11 times 3)	+ \$	<u>49,897</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$	<u>2,805,283</u>
14. Debt Service Levy in this 2013 budget		<u>0</u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)		<u>2,805,283</u>

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

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of **OSBORNE** County Commissioners with respect to financing the 2013 budget for Osborne County and the Osborne County Fire District's No. 1, No. 2 and No. 3.

Whereas, K.S.A. 79-2925b, provides that a resolution be adopted if property taxes levied to finance the 2013 County budget exceed the amount levied to finance the 2012 County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal and interest of bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for the County services are the responsibility of the Board of County Commissioners; and

Whereas, the County provides the essential services of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2013 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to increase property taxes to finance the 2013 County budget due to the above mentioned constraints.

ADOPTED THIS _____ day of _____, 2012 by the Board of OSBORNE County Commissioners.

Board of County Commissioners
OSBORNE County

(Chairman)

(Commissioner)

(Commissioner)

ATTEST:

(County Clerk)

Osborne County

Allocation of Motor, Recreational and 16/20M Vehicle Taxes

2012 Budgeted Fund Names	Actual Amount of 2012 Levy	County Treasurer's Estimates for Year 2013			
		MVT	RVT	16/20M Veh	Slider
General	610,930	64,767	1,023	9,633	
Road & Bridge	729,020	77,288	1,223	11,494	
EMS-Ambulance Service	260,976	27,668	438	4,115	
Health Nurse	58,305	6,181	98	919	
Appraisers Cost	82,334	8,729	138	1,298	
Direct Election	38,228	4,053	64	603	
Noxious Weed	78,100	8,280	131	1,231	
Employee Benefits	662,133	70,197	1,111	10,440	
Hospital	161,056	17,075	270	2,539	
Conservation District	14,218	1,507	24	224	
Fair Premium	6,559	695	11	103	
Fair Building	11,037	1,170	19	174	
Mental Health	28,957	3,070	49	457	
Mental Retardation	11,806	1,252	20	186	
Historical Museum	1,727	183	3	27	
911 Fund					
TOTAL	2,755,386	292,115	4,622	43,443	

County Treas Motor Vehicle Estimate	292,115			
County Treasurers Recreational Vehicle Estimate		4,622		
County Treasurers 16/20M Vehicle Estimate			43,443	
Motor Vehicle Factor	0.10602			
Recreational Vehicle Factor		0.00168		
16/20M Vehicle Factor			0.01577	
Slider Factor				0.00000

Osborne County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	2011 Amount	2012 Amount	2013 Amount	Statute
General	Computer C.O.	5,200	0	0	19-119
General	Sheriff Equip.	25,643	30,000	30,000	19-119
General	Dist. Court Eq.	2,200	0	0	19-119
General	Clerks Equip.	0	0	0	19-119
General	Reg. Deeds Eq.	3,000	0	0	19-119
General	Co. Attny C.O.	0	0	0	19-119
General	GIS Mapping Eq	0	0	0	19-119
Road & Bridge	Sp Mach & Eq	215,560	0	0	68-141g
Road & Bridge	Sp Rd & Br Imp	320,000	150,000	150,000	68-590
EMS-Ambulance Service	Sp Ambulance	0	0	0	2-1318
Appraisers Cost	Computer C.O.	12,431	0	0	65-204
Appraisers Cost	Appr. Cost C.O.	0	500	500	19-119
Direct Election	Computer C.O.	2,200	0	2,200	19-119
No Fund Warrants	General	0	0	0	79-2958
Waste Disposal	Landfill Equip.	25,000	62,845	62,845	19-119
County Wide Recycling	Recycling Eq.	0	0	0	19-119
Special Vehicle Fees	Treasuer C. O.	14,000			19-119
Special Vehicle Fees	General	1,864			8-145
Health Nurse	Health Cap. Out.	0	0	0	65-204
Health Cap. Out.	Health Nurse	0	0	0	65-204
Noxious Weed	Nox Wd C.O.	7,672	2,000	0	2-1318
Computer C.O.	General	6,000	0	0	19-119
Totals		640,770	245,345	245,545	
Adjustments		0	0	0	
Budget Summary Transfers		640,770	245,345	245,545	

OTHER DISTRICTS:

Fire District No. 1	FD#1 Sp. M&E	28,200	3,397	16,930	19-3623e
Fire District No. 2	FD#2 Sp. M&E	1,389	0	0	19-3623e
FD#2 Sp. M&E	FD No. 2	0	4,128	0	19-3623e
Fire District No. 3	FD#3 Sp. M&E	2,500	8,000	8,000	19-3623e
FD#3 Sp. M&E	FD No. 3	0	0	0	19-3623e

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Int. Rate %	Amount Issued	Amount Outstand 1/1/2012	Date Due		Amount Due 2012		Amount Due 2013	
					Int.	Prin.	Int.	Prin.	Int.	Prin.
General Obligation:										
NONE				0						
Total G.O. Bonds				0			0	0	0	0
Revenue Bonds:										
Total Revenue Bonds				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beg Princ)	Principal Balance On 1/1/2012	Payments Due 2012	Payments Due 2013
NONE							
Totals					0	0	0

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

Osborne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	943,054	731,274	244,845
Cancelled Prior Year Encumbrance	3		
Receipts:			
Ad Valorem Tax	575,001	587,102	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,490	2,400	2,400
Motor Vehicle Tax	84,584	65,584	64,767
Recreational Vehicle Tax	1,322	968	1,023
16/20M Vehicle Tax	12,279	9,405	9,633
LAVTR	0	0	76,000
Gross Earnings (Intangible) Tax	28,195	27,000	25,000
Local Retailer's Sales Tax	119,059	120,000	120,000
Comp Use Tax	13,018	12,500	12,500
Housing Authority Distribution	0	0	0
Mineral Production Tax	5,525	4,000	4,000
911 Tax	17,285	17,000	0
Antiques Tax	1,500	1,300	1,300
Mortgage Registration Fees	23,343	19,640	19,640
Publishing Costs	3,711	3,000	3,000
County Officer Fees	15,142	14,000	14,000
Driver's License Fees	620	400	400
Sheriff Jail Care	45,720	30,000	30,000
Sheriff - Downs	82,500	82,500	82,500
Sheriff - Natoma	0	0	0
Sheriff VINS	3,920	3,000	3,000
Diversion Fees	724	700	700
Attorney Fees-CDC	3,004	3,000	3,000
Copy Machine	1,440	1,400	1,400
County Farm Income	450	500	500
Interest on Motor Vehicle	651	500	500
Interest on Delinquent Tax	15,221	10,000	10,000
Interest on Idle Funds	28,200	25,000	25,000
Insurance Claim	0	0	0
Reimbursed Expenses	24,671	0	0
Transfer from Computer CO	6,000	0	0
Transfer from Special Vehicle	1,864	0	0
Transfer from No Fund Warrant	0	0	0
Miscellaneous	9,591	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,134,030	1,040,899	510,263
Resources Available:	2,077,087	1,772,173	755,108

Osborne County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Resources Available:	2,077,087	1,772,173	755,108
Expenditures:			
County Commissioners	85,526	105,000	105,000
County Clerk	67,951	75,679	78,000
County Treasurer	108,295	110,740	116,343
County Sheriff	666,828	635,928	637,320
Jail Care -Trf to Sheriff Equipment	25,643	30,000	30,000
Register of Deeds	55,551	60,430	51,233
County Attorney	61,429	62,327	68,100
Emergency Management	35,927	43,900	48,700
911 Expense	16,978	45,000	0
Judicial System-Operating	23,020	25,000	25,000
Judicial System-Attorney	8,792	25,000	25,000
CASA	2,500	2,500	2,500
Computer Operation	28,950	32,984	32,984
NWK Area Agency on Aging	3,500	4,000	4,000
NKDSUS	900	900	900
Courthouse General	63,577	83,190	83,190
Copy Machine Paper	685	2,500	2,500
Audit	27,775	29,300	30,325
Major Building Repairs	13,822	40,000	40,000
Web-Site	0	2,900	2,900
GIS Mapping	27,231	35,050	74,500
Homicide Investigation & Trial	10,533	0	0
Economic Development	0	75,000	0
Transfer to Computer Capital Outlay	5,200	0	0
Transfer to District Court Equipment	2,200	0	0
Transfer to Clerks Equipment	0	0	0
Transfer to Register of Deeds Equip	3,000	0	0
Transfer to Co Attorney Cap Outlay	0	0	0
Transfer to GIS Mapping Equipment	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,345,813	1,527,328	1,458,495
Unencumbered Cash Balance Dec 31	731,274	244,845	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,612,307	1,527,328	XXXXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2011/2012:	No	No	XXXXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2011:	No		XXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	76,000
		Total Expenditures and Non-Appropriated Balance	1,534,495
		Tax Required	779,387
Delinquency Computation	3.00 %		24,105
		Amount of Ad Valorem Tax	803,492

Osborne County

FUND PAGE

Adopted Budget Road & Bridge	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	7,399	5,678	0
Cancelled Prior Year Encumbrance	30	0	0
Receipts:			
Ad Valorem Tax	725,376	705,544	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,890	2,500	2,500
Motor Vehicle Tax	83,583	82,734	77,288
Recreational Vehicle Tax	1,324	1,221	1,223
16/20 M Vehicle Tax	10,998	11,864	11,494
Housing Authority Distribution	0	0	0
Spec City/County Highway (90.04%)	233,876	229,459	231,171
County Equalization	164	0	0
FEMA Grant	86,052	0	0
FEMA State Grant	11,474	0	0
Reimbursed Expenses	307,061	0	0
Miscellaneous	9,389	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,477,187	1,033,322	323,676
Resources Available:	1,484,616	1,039,000	323,676
Expenditures:			
Personal Services	497,114	500,000	520,000
Commodities	383,063	287,425	200,825
Contractual Services	56,173	60,435	133,935
Capital Outlay	7,028	41,140	34,240
Transfer to Sp Machinery & Equip	215,560	0	0
Transfer to Sp Road & Bridge Imp.	320,000	150,000	150,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,478,938	1,039,000	1,039,000
Unencumbered Cash Balance Dec 31	5,678	0	xxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,525,587	1,039,000	xxxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,039,000
		Tax Required	715,324
Delinquency Computation	3.00 %		22,123
	Amount of Ad Valorem Tax		737,447

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

EMS-Ambulance Service	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	9,631	43,762	43,762
Receipts:			
Ad Valorem Tax	154,825	253,147	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,520	134	134
Motor Vehicle Tax	15,489	17,657	27,668
Recreational Vehicle Tax	244	261	438
16/20 M Vehicle Tax	2,099	2,532	4,115
Housing Authority Distributions	0	0	0
Charges for Services	173,366	165,000	164,000
Grants	11,000	0	0
Reimbursed Expenses	3,649	0	0
Miscellaneous	1,011	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	363,203	438,731	196,355
Resources Available:	372,834	482,493	240,117
Expenditures:			
Personal Services	255,537	333,490	299,552
Commodities	44,507	40,700	39,600
Contractual Services	28,390	29,041	28,290
Capital Outlay	638	35,500	0
Transfer to Special Ambulance	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	329,072	438,731	367,442
Unencumbered Cash Balance Dec 31	43,762	43,762	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	370,057	438,731	xxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	367,442
		Tax Required	127,325
Delinquency Computation	3.00 %		3,938
		Amount of Ad Valorem Tax	131,263

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Nurse	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	66,120	68,119	41,804
Cancelled Prior Year Encumbrances	90		
Receipts:			
Ad Valorem Tax	56,798	56,556	xxxxxxxxxxxxxxxxxx
Delinquent Tax	635	520	520
Motor Vehicle Tax	6,629	6,475	6,181
Recreational Vehicle Tax	105	96	98
16/20 M Vehicle Tax	847	929	919
Housing Authority Distributions	0	0	0
Grants-State Formula	7,000	7,000	7,000
Patient Fees	53,671	59,111	52,012
WIC	9,717	10,000	9,500
WIC Administration	8,340	8,500	8,000
County Bioterrorism	10,947	0	0
Regional Bioterrorism	2,377	0	0
Immunization Grant	1,429	750	750
M & I Program	1,139	1,200	1,000
Breast Feeding Peer Counseling	275	0	0
KBH	7,111	7,000	7,000
KS Health Foundation	1,000	0	0
Reimbursements	3,795	7,628	0
Transfer from Health Capital Outlay	0	0	0
Miscellaneous	145	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	171,960	165,765	92,980
Resources Available:	238,170	233,884	134,784
Expenditures:			
Personal Services	93,992	93,130	95,668
Commodities	34,053	39,150	38,812
Contractual Services	41,426	54,800	52,600
Capital Outlay	580	5,000	5,000
Transfer to Health - Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	170,051	192,080	192,080
Unencumbered Cash Balance Dec 31	68,119	41,804	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	201,015	192,080	xxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	192,080
		Tax Required	57,296
Delinquency Computation	3.00 %		1,772
		Amount of Ad Valorem Tax	59,068

Adopted Budget Appraisers Cost	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	27,212	9,445	2,070
Receipts:			
Ad Valorem Tax	63,861	79,864	xxxxxxxxxxxxxxxxxx
Delinquent Tax	955	157	157
Motor Vehicle Tax	10,049	7,283	8,729
Recreational Vehicle Tax	159	107	138
16/20 M Vehicle Tax	1,299	1,044	1,298
Housing Authority Distributions	0	0	0
Charges for Services	450	0	0
Reimbursed Expenses	0	0	0
Miscellaneous	510	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,283	88,455	10,322
Resources Available:	104,495	97,900	12,392
Expenditures:			
Personal Services	67,333	71,480	83,470
Commodities	2,032	6,250	3,700
Contractual Services	13,254	15,600	11,230
Capital Outlay	0	2,000	2,000
Transfer to Computer C.O.	12,431	0	0
Transfer to Appraiser Capital Outlay	0	500	500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	95,050	95,830	100,900
Unencumbered Cash Balance Dec 31	9,445	2,070	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	95,050	95,830	xxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	100,900
		Tax Required	88,508
Delinquency Computation	3.00 %		2,737
		Amount of Ad Valorem Tax	91,245

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	26,691	15,380	11,649
Receipts:			
Ad Valorem Tax	8,229	37,081	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	327	104	104
Motor Vehicle Tax	3,708	936	4,053
Recreational Vehicle Tax	60	14	64
16/20 M Vehicle Tax	394	134	603
Housing Authority Distributions	0	0	0
Reimbursements	0	0	0
Miscellaneous	168	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,886	38,269	4,824
Resources Available:	39,577	53,649	16,473
Expenditures:			
Personal Services	6,200	6,200	6,200
Commodities	286	5,000	2,500
Contractual	15,511	30,800	25,400
Capital Outlay	0	0	0
Transfer to Computer Capital Outlay	2,200	0	2,200
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,197	42,000	36,300
Unencumbered Cash Balance Dec 31	15,380	11,649	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	35,800	42,000	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	36,300
		Tax Required	19,827
Delinquency Computation		3.00 %	613
		Amount of Ad Valorem Tax	20,440

Adopted Budget Remodel Courthouse	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	3	200
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	84	197	0
Motor Vehicle Tax	432	0	0
Recreational Vehicle Tax	4	0	0
16/20 M Vehicle Tax	224	0	0
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	744	197	0
Resources Available:	744	200	200
Expenditures:			
Commodities	0	0	0
Contractual Services	741	0	200
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	741	0	200
Unencumbered Cash Balance Dec 31	3	200	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	15,919	0	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	200
		Tax Required	0
Delinquency Computation		3.00 %	0
		Amount of Ad Valorem Tax	0

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,618	2,976	1,358
Receipts:			
Ad Valorem Tax	73,329	75,757	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	816	235	235
Motor Vehicle Tax	8,801	8,364	8,280
Recreational Vehicle Tax	140	123	131
16/20 M Vehicle Tax	1,094	1,199	1,231
Housing Authority Distributions	0	0	0
Chemical Sales & Reimbursement	138,320	106,785	106,785
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	222,500	192,463	116,662
Resources Available:	224,118	195,439	118,020
Expenditures:			
Personal Services	61,397	62,165	63,960
Commodities	145,651	119,416	119,415
Contractual Services	6,422	10,500	10,500
Transfer to Noxious Weed C.O.	7,672	2,000	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	221,142	194,081	193,875
Unencumbered Cash Balance Dec 31	2,976	1,358	xxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	223,000	194,081	xxxxxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	193,875
		Tax Required	75,855
Delinquency Computation	3.00 %		2,346
	Amount of Ad Valorem Tax		78,201

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	550,431	551,463	261,702
Receipts:			
Ad Valorem Tax	687,269	642,269	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,142	1,281	1,281
Motor Vehicle Tax	78,640	78,391	70,197
Recreational Vehicle Tax	1,262	1,157	1,111
16/20 M Vehicle Tax	9,365	11,241	10,440
Housing Authority Distributions	0	0	0
Payroll Deductions	54,624	60,000	60,000
Reimbursed Expenses	4,929	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	843,231	794,339	143,029
Resources Available:	1,393,662	1,345,802	404,731
Expenditures:			
Social Security	136,439	141,000	147,500
KPERS	131,516	148,500	163,500
Health Insurance	525,431	737,500	737,500
Unemployment Insurance	1,583	5,100	5,100
Workmans Compensation	47,230	52,000	52,000
Other	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	842,199	1,084,100	1,105,600
Unencumbered Cash Balance Dec 31	551,463	261,702	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,084,100	1,084,100	xxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	1,105,600
		Tax Required	700,869
Delinquency Computation	3.00 %		21,676
	Amount of Ad Valorem Tax		722,545

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	9,036	5,401	1,881
Receipts:			
Ad Valorem Tax	154,376	156,365	xxxxxxxxxxxxxxx
Delinquent Tax	1,830	724	724
Motor Vehicle Tax	18,478	17,606	17,075
Recreational Vehicle Tax	293	260	270
16/20 M Vehicle Tax	2,388	2,525	2,539
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	177,365	177,480	20,608
Resources Available:	186,401	182,881	22,489
Expenditures:			
Appropriations	181,000	181,000	181,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	181,000	181,000	181,000
Unencumbered Cash Balance Dec 31	5,401	1,881	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	181,000	181,000	xxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	181,000
		Tax Required	158,511
Delinquency Computation	3.00 %		4,755
	Amount of Ad Valorem Tax		163,266

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	695	450	143
Receipts:			
Ad Valorem Tax	13,719	13,791	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	157	90	90
Motor Vehicle Tax	1,641	1,565	1,507
Recreational Vehicle Tax	26	23	24
16/20 M Vehicle Tax	212	224	224
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,755	15,693	1,845
Resources Available:	16,450	16,143	1,988
Expenditures:			
Appropriations	16,000	16,000	16,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,000	16,000	16,000
Unencumbered Cash Balance Dec 31	450	143	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	16,000	16,000	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,000
		Tax Required	14,012
Delinquency Computation	3.00 %		433
		Amount of Ad Valorem Tax	14,445

Adopted Budget Fair Premium	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	434	435	192
Receipts:			
Ad Valorem Tax	6,551	6,362	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	65	33	33
Motor Vehicle Tax	789	744	695
Recreational Vehicle Tax	13	11	11
16/20 M Vehicle Tax	106	107	103
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,524	7,257	842
Resources Available:	7,958	7,692	1,034
Expenditures:			
Appropriations	7,523	7,500	7,500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,523	7,500	7,500
Unencumbered Cash Balance Dec 31	435	192	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	7,600	7,500	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	7,500
		Tax Required	6,466
Delinquency Computation	3.00 %		200
		Amount of Ad Valorem Tax	6,666

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Building	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	528	533	248
Receipts:			
Ad Valorem Tax	7,992	10,706	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	83	45	45
Motor Vehicle Tax	966	908	1,170
Recreational Vehicle Tax	15	13	19
16/20 M Vehicle Tax	129	130	174
Housing Authority Distributions	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,185	11,802	1,408
Resources Available:	9,713	12,335	1,656
Expenditures:			
Appropriations	9,180	12,087	12,087
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,180	12,087	12,087
Unencumbered Cash Balance Dec 31	533	248	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	9,300	12,087	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	12,087
		Tax Required	10,431
Delinquency Computation	3.00 %		323
	Amount of Ad Valorem Tax		10,754

Adopted Budget Mental Health	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	28,537	28,088	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	204	142	142
Motor Vehicle Tax	2,179	3,255	3,070
Recreational Vehicle Tax	35	48	49
16/20 M Vehicle Tax	284	467	457
Housing Authority Distributions	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,239	32,000	3,718
Resources Available:	31,239	32,000	3,718
Expenditures:			
Appropriations	31,239	32,000	32,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,239	32,000	32,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	31,239	32,000	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	32,000
		Tax Required	28,282
Delinquency Computation	3.00 %		875
	Amount of Ad Valorem Tax		29,157

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,078	11,452	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	130	86	86
Motor Vehicle Tax	1,323	1,262	1,252
Recreational Vehicle Tax	21	19	20
16/20 M Vehicle Tax	171	181	186
Housing Authority Distributions	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,723	13,000	1,544
Resources Available:	12,723	13,000	1,544
Expenditures:			
Appropriations	12,723	13,000	13,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,723	13,000	13,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	12,723	13,000	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	13,000
		Tax Required	11,456
Delinquency Computation	3.00 %		354
		Amount of Ad Valorem Tax	11,810

Adopted Budget Historical Museum	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	135	82	0
Receipts:			
Ad Valorem Tax	1,715	1,675	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19	19	15
Motor Vehicle Tax	195	193	183
Recreational Vehicle Tax	3	3	3
16/20 M Vehicle Tax	15	28	27
Housing Authority District	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,947	1,918	228
Resources Available:	2,082	2,000	228
Expenditures:			
Appropriations	2,000	2,000	2,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,000	2,000	2,000
Unencumbered Cash Balance Dec 31	82	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,000	2,000	xxxxxxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	2,000
		Tax Required	1,772
Delinquency Computation	3.00 %		55
		Amount of Ad Valorem Tax	1,827

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 911 Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas	0	0	45,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	45,000
Resources Available:	0	0	45,000
Expenditures:			
Commodities	0	0	0
Contractual Services	0	0	45,000
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	45,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	6,900	0	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget Wireless E-911	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	30,741	40,003	24,932
Receipts:			
Wireless E-911 Tax	9,262	9,300	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,262	9,300	0
Resources Available:	40,003	49,303	24,932
Expenditures:			
Contractual Services	0	24,371	24,932
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	24,371	24,932
Unencumbered Cash Balance Dec 31	40,003	24,932	0
2011/2012 Budget Authority Amount:	22,258	24,371	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Alcohol Program	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,112	1,296	930
Receipts:			
Local Alcoholic Liquor	384	384	385
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	384	384	385
Resources Available:	1,496	1,680	1,315
Expenditures:			
Payment to Agencies	200	750	1,315
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	200	750	1,315
Unencumbered Cash Balance Dec 31	1,296	930	0
2011/2012 Budget Authority Amount:	750	750	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget E-Waste	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	63,216	60,571	40,515
Receipts:			
Collections	3,395	33,944	19,919
Membership Dues	9,000	9,000	9,000
Grants	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,395	42,944	28,919
Resources Available:	75,611	103,515	69,434
Expenditures:			
Personal Services	0	0	0
Commodities	6,950	0	5,000
Contractual	4,195	63,000	64,434
Capital Outlay	3,895	0	0
Transfer to E-Waste Equipment	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,040	63,000	69,434
Unencumbered Cash Balance Dec 31	60,571	40,515	0
2011/2012 Budget Authority Amount:	51,000	63,000	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Osborne County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Waste Disposal	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	883	66,576	73,456
Receipts:			
Collections	48,401	48,000	48,000
Special Assessments	173,118	173,000	173,000
Delinquent	0	0	0
Reimbursed Expense	811	0	0
Residual Equity Trf from County Wide Recycling	19,130	0	0
Miscellaneous	1	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	241,461	221,000	221,000
Resources Available:	242,344	287,576	294,456
Expenditures:			
Personal Services	70,987	75,000	75,000
Commodities	17,353	31,900	31,900
Contractual Services	50,552	42,625	42,625
Capital Outlay	11,876	1,750	1,750
Transfers to Landfill Equip	25,000	62,845	62,845
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	175,768	214,120	214,120
Unencumbered Cash Balance Dec 31	66,576	73,456	80,336
2011/2012 Budget Authority Amount:	193,870	214,120	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget County Wide Recycling	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	19,130	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Material Sold	0	0	
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	19,130	0	0
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Residual Equity Trf to Solid Waste	19,130	0	0
Transfer to Recycling Equipment	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,130	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	33,300	0	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Mental Health Building	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	2,356	0	0
Receipts:			
Delinquent Tax	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	2,356	0	0
Expenditures:			
Appropriation	2,356	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,356	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	2,356	2,356	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget Tourism Promotion	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,941	4,961	1,990
Receipts:			
State Payments	3,708	2,219	3,200
Reimbursements	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,708	2,219	3,200
Resources Available:	5,649	7,180	5,190
Expenditures:			
Contractual Services	688	5,190	5,190
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	688	5,190	5,190
Unencumbered Cash Balance Dec 31	4,961	1,990	0
2011/2012 Budget Authority Amount:	5,190	5,190	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Osborne County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Capital Outlay	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	91,417	69,662	45,709
Receipts:			
Transfer from Health	0	0	0
Transfer from Health Grant	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	91,417	69,662	45,709
Expenditures:			
Contractual	0	0	0
Capital Outlay	21,755	23,953	45,709
Transfer to Health Department	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,755	23,953	45,709
Unencumbered Cash Balance Dec 31	69,662	45,709	0
2011/2012 Budget Authority Amount:	45,709	45,709	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget Noxious Weed Cap Outlay	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	9,939	17,235	12,265
Receipts:			
Transfer from Noxious Weed	7,672	2,000	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,672	2,000	0
Resources Available:	17,611	19,235	12,265
Expenditures:			
Capital Outlay	376	6,970	14,265
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	376	6,970	14,265
Unencumbered Cash Balance Dec 31	17,235	12,265	-2,000
2011/2012 Budget Authority Amount:	6,970	6,970	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Osborne County

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Ambulance Equip.		District Court Equipment		Sheriff Equipment		Special Machinery & Equipment		Register of Deeds Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	202,701	Cash Balance Jan 1	34,911	Cash Balance Jan 1	55,642	Cash Balance Jan 1	412,451	Cash Balance Jan 1	25,009	730,714
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from EMS-Amb.	0	Trf from General (CDC)	2,200	Trf from General	25,643	Trf from Road & Bridge	215,560	Mortgage Reg Fees	6,043	
				Reimbursement	6,675	Vehicle Sale	0	Interest Income	157	
Total Receipts	0	Total Receipts	2,200	Total Receipts	32,318	Total Receipts	215,560	Total Receipts	6,200	256,278
Resources Available:	202,701	Resources Available:	37,111	Resources Available:	87,960	Resources Available:	628,011	Resources Available:	31,209	986,992
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	32,500	Capital Outlay	0	Capital Outlay	59,638	Capital Outlay	351,658	Technology Expend	3,691	
Total Expenditures	32,500	Total Expenditures	0	Total Expenditures	59,638	Total Expenditures	351,658	Total Expenditures	3,691	447,487
Cash Balance Dec 31	170,201	Cash Balance Dec 31	37,111	Cash Balance Dec 31	28,322	Cash Balance Dec 31	276,353	Cash Balance Dec 31	27,518	539,505 **
										539,505 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Computer Capital Outlay		County Attorney Capital Outlay		Appraisers Capital Outlay		Special Vehicle		Wireless E911 Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	78,945	Cash Balance Jan 1	859	Cash Balance Jan 1	14,332	Cash Balance Jan 1	1,864	Cash Balance Jan 1	3,987	99,987
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	5,200	Trf from General	0	Trf from Appraiser's Cost	0	Vehicle Fees	46,920	Grant	172,477	
Trf from Appr. Cost	12,431			Miscellaneous	0					
Trf from Direct El.	2,200									
Trf from Sp Vehicle	14,000									
Total Receipts	33,831	Total Receipts	0	Total Receipts	0	Total Receipts	46,920	Total Receipts	172,477	253,228
Resources Available:	112,776	Resources Available:	859	Resources Available:	14,332	Resources Available:	48,784	Resources Available:	176,464	353,215
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0					Personal Services	9,006	Contractual Services	104,941	
Capital Outlay	5,320					Commodities	7,648	Capital Outlay	60,478	
Trf to General	6,000					Contractual Services	10,969			
						Capital Outlay	2,566			
						Trf to Computer C. O.	14,000			
						Trf to General	1,864			
Total Expenditures	11,320	Total Expenditures	0	Total Expenditures	0	Total Expenditures	46,053	Total Expenditures	165,419	222,792
Cash Balance Dec 31	101,456	Cash Balance Dec 31	859	Cash Balance Dec 31	14,332	Cash Balance Dec 31	2,731	Cash Balance Dec 31	11,045	130,423
									130,423	**

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (C)

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sp. Road & Brid. Impr.		Landfill Equipment		ROD Equipment		Treasurer Capital Outlay		GIS Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	363,036	Cash Balance Jan 1	9,500	Cash Balance Jan 1	3,000	Cash Balance Jan 1	30,200	Cash Balance Jan 1	15,700	421,436
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from R&B	320,000	Trf from Solid Waste	25,000	Trf from General	3,000	Trf from Special Vehicle	0	Trf from General	0	
Miscellaneous	0									
Reimbursements	0									
Total Receipts	320,000	Total Receipts	25,000	Total Receipts	3,000	Total Receipts	0	Total Receipts	0	348,000
Resources Available:	683,036	Resources Available:	34,500	Resources Available:	6,000	Resources Available:	30,200	Resources Available:	15,700	769,436
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	202,128	Contractual Services	0	Capital Outlay	2,382	Capital Outlay	23,265	Capital Outlay	10,640	
Contractual Services	51,535	Capital Outlay	0	Transfer to General	0					
Total Expenditures	253,663	Total Expenditures	0	Total Expenditures	2,382	Total Expenditures	23,265	Total Expenditures	10,640	289,950
Cash Balance Dec 31	429,373	Cash Balance Dec 31	34,500	Cash Balance Dec 31	3,618	Cash Balance Dec 31	6,935	Cash Balance Dec 31	5,060	479,486 **
										479,486 **

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (D)

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

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Clerk Equipment		Prosecuting Attorney		Sheriff Grant		Hazard Mitigation Grant		Courthouse Centennial		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	3,132	Cash Balance Jan 1	3,835	Cash Balance Jan 1	0	Cash Balance Jan 1	5,816	12,783
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	50	Fees	136	Grant	0			Donations	192	
								Sale of Merchandise	0	
								Reimbursed Expense	0	
Total Receipts	50	Total Receipts	136	Total Receipts	0	Total Receipts	0	Total Receipts	192	378
Resources Available:	50	Resources Available:	3,268	Resources Available:	3,835	Resources Available:	0	Resources Available:	6,008	13,161
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Prosecutor's Training	68	Capital Outlay	3,835			Operations	0	
Total Expenditures	0	Total Expenditures	68	Total Expenditures	3,835	Total Expenditures	0	Total Expenditures	0	3,903
Cash Balance Dec 31	50	Cash Balance Dec 31	3,200	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	6,008	9,258 **
									9,258	**

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (E)

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

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Heart Assn. Grant		Micro Loan Grant		WIC Grant		JJA Health Grant		Family Planning		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,000	Cash Balance Jan 1	12,733	Cash Balance Jan 1	2,073	Cash Balance Jan 1	154	Cash Balance Jan 1	0	15,960
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan Payments	21,223	Grants	291,777			Patient Fees	170	
Total Receipts	0	Total Receipts	21,223	Total Receipts	291,777	Total Receipts	0	Total Receipts	170	313,170
Resources Available:	1,000	Resources Available:	33,956	Resources Available:	293,850	Resources Available:	154	Resources Available:	170	329,130
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Administration	213	Project Expenditures	291,776			Project Expenditures	170	
		Loan Advances	0							
Total Expenditures	0	Total Expenditures	213	Total Expenditures	291,776	Total Expenditures	0	Total Expenditures	170	292,159
Cash Balance Dec 31	1,000	Cash Balance Dec 31	33,743	Cash Balance Dec 31	2,074	Cash Balance Dec 31	154	Cash Balance Dec 31	0	36,971 **
									36,971	**

**Note: These two block figures should agree.

Osborne County

NON-BUDGETED FUNDS (F)

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

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Veterans Memorial		Ambulance Memorial		Fire District No. 3 Memorial		Fire District No. 3 Grant		Fire District No. 3 CDBG Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,589	Cash Balance Jan 1	8,552	Cash Balance Jan 1	231	Cash Balance Jan 1	0	Cash Balance Jan 1	0	12,372
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	47	Donations	1,815	Grants	30,000	Grants	36,947	
		Recording Fees	2							
Total Receipts	0	Total Receipts	49	Total Receipts	1,815	Total Receipts	30,000	Total Receipts	36,947	68,811
Resources Available:	3,589	Resources Available:	8,601	Resources Available:	2,046	Resources Available:	30,000	Resources Available:	36,947	81,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Operations	2,621	Contractual Services	40	Contractual Services	6,400	Contractual Services	4,500	
						Capital Outlay	3,553	Capital Outlay	32,447	
Total Expenditures	0	Total Expenditures	2,621	Total Expenditures	40	Total Expenditures	9,953	Total Expenditures	36,947	49,561
Cash Balance Dec 31	3,589	Cash Balance Dec 31	5,980	Cash Balance Dec 31	2,006	Cash Balance Dec 31	20,047	Cash Balance Dec 31	0	31,622 **
										31,622 **

**Note: These two block figures should agree.

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 1

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	20,390	8,110	10,240
Ad Valorem Tax	25,521	25,880	xxxxxxxxxxxxxxx
Delinquent Tax	167	286	325
Motor Vehicle Tax	2,285	2,120	2,101
Recreational Vehicle Tax	57	53	50
16/20 M Vehicle Tax	705	688	671
Federal Aid	3,100		
Donations	2,100	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	33,935	29,027	3,147
Resources Available:	54,325	37,137	13,387
Expenditures:			
Personal Services	0	0	0
Commodities	7,882	12,500	12,500
Contractual Services	10,133	11,000	11,000
Capital Outlay	0	0	0
Transfer to Sp. Mach. & Equip.	28,200	3,397	16,930
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	46,215	26,897	40,430
Unencumbered Cash Balance, Dec 31	8,110	10,240	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	46,215	39,267	xxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	40,430
		Tax Required	27,043
Delinquency Computation	0.00 %		0
	Amount of Tax to be Levied		27,043

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	25,880	2,101	50	671
Total	25,880	2,101	50	671

Adopted Budget

Special Machinery & Equipment

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	20,202
Transfer from ODF No. 1 General	28,200
Reimbursement	2,230
Total Receipts	30,430
Resources Available:	50,632
Expenditures:	
Commodities	0
Capital Outlay	9,936
Total Expenditures	9,936
Unencumbered Cash Balance, Dec 31	40,696

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 2

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	9,458	5,378	4,742
Ad Valorem Tax	17,720	18,287	xxxxxxxxxxxxxx
Delinquent Tax	179	0	0
Motor Vehicle Tax	1,111	979	993
Recreational Vehicle Tax	31	30	31
16/20 M Vehicle Tax	236	305	312
Russell County	0	0	0
Transfer from Special Machinery	0	4,128	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	19,277	23,729	1,336
Resources Available:	28,735	29,107	6,078
Expenditures:			
Personal Services	0	0	0
Commodities	1,247	7,000	2,000
Contractual Services	20,721	12,158	24,236
Capital Outlay	0	5,207	0
Transfer to Special Machinery & Equip	1,389	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	23,357	24,365	26,236
Unencumbered Cash Balance, Dec 31	5,378	4,742	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	23,356	24,365	xxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	26,236
		Tax Required	20,158
Delinquency Computation	0.00 %		0
	Amount of Tax to be Levied		20,158

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	18,287	993	31	312
Total	18,287	993	31	312

Special Machinery & Equipment

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	27,844
Transfer from OFD #2 - Operating	1,389
Reimbursement	905
Total Receipts	2,294
Resources Available:	30,138
Expenditures:	
Commodities	0
Contractual Services	0
Capital Outlay	1,606
Transfer from OFD #2 - General	0
Total Expenditures	1,606
Unencumbered Cash Balance, Dec 31	28,532

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 3

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1	1,949	2,738	1,981
Ad Valorem Tax	12,109	21,159	xxxxxxxxxxxxxx
Delinquent Tax	48	0	0
Motor Vehicle Tax	832	871	1,353
Recreational Vehicle Tax	20	16	36
16/20 M Vehicle Tax	161	197	236
Reimbursements	190	0	0
Federal Aid	2,218	0	0
Donations	2,300	0	0
Transfer from Sp. Mach. & Equip.(OFD #3)	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	17,878	22,243	1,625
Resources Available:	19,827	24,981	3,606
Expenditures:			
Commodities	3,433	6,500	6,500
Contractual Services	11,156	8,500	10,285
Capital Outlay	0	0	0
Lease Agreement	0	0	0
Transfer to OFD#3 Special Machinery	2,500	8,000	8,000
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	17,089	23,000	24,785
Unencumbered Cash Balance, Dec 31	2,738	1,981	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	22,298	23,000	xxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxx
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxx
			xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	24,785
		Tax Required	21,179
Delinquency Computation	0.00 %		0
	Amount of Tax to be Levied		21,179

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	21,179	1,353	36	236
Total	21,179	1,353	36	236

Special Machinery & Equipment

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	7,680
Transfer from FD #3 - General	2,500
Miscellaneous	0
Total Receipts	2,500
Resources Available:	10,180
Expenditures:	
Capital Outlay	3,699
Transfer to FD #3 - General	0
Total Expenditures	3,699
Unencumbered Cash Balance, Dec 31	6,481

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hawkeye Township

48-1077161

FUND PAGE

Adopted Budget

General

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1		2,925	57	7,995
Ad Valorem Tax		25,309	25,333	xxxxxxxxxxxxxxx
Delinquent Tax		33	11	0
Motor Vehicle Tax		1,776	1,681	1,790
Recreational Vehicle Tax		64	58	84
16/20 M Vehicle Tax		560	580	534
Intangibles Tax		434	682	682
State Payments		1,247	1,380	1,380
Reimbursements		0	15,911	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Receipts				
Total Receipts		29,423	45,636	4,470
Resources Available:		32,348	45,693	12,465
Expenditures:				
Contractual Services		32,291	37,698	37,798
Special Projects		0	0	0
Weed Control		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Expenditures				
Total Expenditures		32,291	37,698	37,798
Unencumbered Cash Balance, Dec 31		57	7,995	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		37,698	37,698	xxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:		No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2011:		No		xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx
	Non-Appropriated Balance			0
	Total Expenditures and Non-Appropriated Balance			37,798
	Tax Required			25,333
Delinquency Computation	0.00 %			0
	Amount of Tax to be Levied			25,333

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	25,333	1,790	84	534
Total	25,333	1,790	84	534

CONSOLIDATED METHOD FUND PAGE

Special District Name

Hancock Township

48-0931804

FUND PAGE

Adopted Budget

General

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1		4,967	10	5,333
Ad Valorem Tax		23,761	23,932	xxxxxxxxxxxxxxx
Delinquent Tax		44	0	0
Motor Vehicle Tax		1,187	1,473	1,287
Recreational Vehicle Tax		29	41	29
16/20 M Vehicle Tax		415	456	566
Intangibles Tax		158	90	90
State Payments		1,017	1,100	1,100
Reimbursements		0	10,468	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Receipts				
Total Receipts		26,611	37,560	3,072
Resources Available:		31,578	37,570	8,405
Expenditures:				
Contractual Services		31,568	32,237	32,337
Special Projects		0	0	0
Weed Control		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Expenditures				
Total Expenditures		31,568	32,237	32,337
Unencumbered Cash Balance, Dec 31		10	5,333	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		32,237	32,237	xxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:		No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2011:		No		xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx
	Non-Appropriated Balance			0
	Total Expenditures and Non-Appropriated Balance			32,337
	Tax Required			23,932
Delinquency Computation	0.00 %			0
	Amount of Tax to be Levied			23,932

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	23,932	1,287	29	566
Total	23,932	1,287	29	566

CONSOLIDATED METHOD FUND PAGE

Special District Name

Sumner Township

48-6022338

FUND PAGE

Adopted Budget

General

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1		651	24	1,863
Ad Valorem Tax		34,071	34,395	xxxxxxxxxxxxxx
Delinquent Tax		116	210	210
Motor Vehicle Tax		2,446	2,870	2,390
Recreational Vehicle Tax		31	36	33
16/20 M Vehicle Tax		389	406	650
Intangibles Tax		420	750	750
State Payments		1,235	1,385	1,385
Reimbursements		0	3,363	0
Miscellaneous		3	0	0
Does misc exceed 10% of Total Receipts				
Total Receipts		38,711	43,415	5,418
Resources Available:		39,362	43,439	7,281
Expenditures:				
Contractual Services		39,338	41,576	41,676
Special Projects		0	0	0
Weed Control		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Expenditures				
Total Expenditures		39,338	41,576	41,676
Unencumbered Cash Balance, Dec 31		24	1,863	xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		41,576	41,576	xxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:		No	No	xxxxxxxxxxxxxx
Possible Cash Violation for 2011:		No		xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx
	Non-Appropriated Balance			0
	Total Expenditures and Non-Appropriated Balance			41,676
	Tax Required			34,395
Delinquency Computation	0.00 %			0
	Amount of Tax to be Levied			34,395

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	34,395	2,390	33	650
Total	34,395	2,390	33	650

CONSOLIDATED METHOD FUND PAGE

Special District Name

Covert Township

45-2626592

FUND PAGE

Adopted Budget

General

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1		11,524	20,854	5,341
Ad Valorem Tax		22,468	12,831	xxxxxxxxxxxxxxx
Delinquent Tax		0	0	0
Motor Vehicle Tax		466	414	653
Recreational Vehicle Tax		0	0	0
16/20 M Vehicle Tax		114	130	405
Intangibles Tax		271	280	280
State Payments		1,022	1,134	1,134
Reimbursements		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Receipts				
Total Receipts		24,341	14,789	2,472
Resources Available:		35,865	35,643	7,813
Expenditures:				
Contractual Services		15,011	30,302	30,402
Special Projects		0	0	0
Weed Control		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Expenditures				
Total Expenditures		15,011	30,302	30,402
Unencumbered Cash Balance, Dec 31		20,854	5,341	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		27,552	30,302	xxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:		No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2011:		No		xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx
	Non-Appropriated Balance			0
	Total Expenditures and Non-Appropriated Balance			30,402
	Tax Required			22,589
Delinquency Computation	0.00 %			0
	Amount of Tax to be Levied			22,589

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	22,589	653	0	405
Total	22,589	653	0	405

CONSOLIDATED METHOD FUND PAGE

Special District Name

Winfield Township

48-1195538

FUND PAGE

Adopted Budget

General

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1		14,417	18,526	7,150
Ad Valorem Tax		10,981	6,823	xxxxxxxxxxxxxxx
Delinquent Tax		0	0	0
Motor Vehicle Tax		366	314	458
Recreational Vehicle Tax		0	0	0
16/20 M Vehicle Tax		278	350	374
Intangibles Tax		262	500	500
State Payments		675	700	700
Miscellaneous		0	0	0
Reimbursements		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Receipts				
Total Receipts		12,562	8,687	2,032
Resources Available:		26,979	27,213	9,182
Expenditures:				
Contractual Services		8,453	20,063	20,163
Special Projects		0	0	0
Weed Control		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Expenditures				
Total Expenditures		8,453	20,063	20,163
Unencumbered Cash Balance, Dec 31		18,526	7,150	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	16,680	20,063	xxxxxxxxxxxxxxx	
Violation of Budget Law for 2011/2012:	No	No	xxxxxxxxxxxxxxx	
Possible Cash Violation for 2011:	No		xxxxxxxxxxxxxxx	
			xxxxxxxxxxxxxxx	
	Non-Appropriated Balance		0	
Total Expenditures and Non-Appropriated Balance			20,163	
	Tax Required		10,981	
Delinquency Computation	0.00 %		0	
	Amount of Tax to be Levied		10,981	

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	10,981	458	0	374
Total	10,981	458	0	374

CONSOLIDATED METHOD FUND PAGE

Special District Name

Independence Township

74-2832540

FUND PAGE

Adopted Budget

General

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1		12,034	77	8,601
Ad Valorem Tax		22,205	22,434	xxxxxxxxxxxxxxx
Delinquent Tax		5	0	0
Motor Vehicle Tax		1,168	1,011	878
Recreational Vehicle Tax		21	27	14
16/20 M Vehicle Tax		793	759	669
Intangibles Tax		1,011	1,000	1,000
State Payments		920	900	900
Reimbursements		0	16,889	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Receipts				
Total Receipts		26,123	43,020	3,461
Resources Available:		38,157	43,097	12,062
Expenditures:				
Contractual Services		38,080	34,496	34,496
Special Projects		0	0	0
Weed Control		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Expenditures				
Total Expenditures		38,080	34,496	34,496
Unencumbered Cash Balance, Dec 31		77	8,601	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		38,196	34,496	xxxxxxxxxxxxxxx
Violation of Budget Law for 2011/2012:		No	No	xxxxxxxxxxxxxxx
Possible Cash Violation for 2011:		No		xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	34,496
			Tax Required	22,434
Delinquency Computation		0.00 %		0
			Amount of Tax to be Levied	22,434

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	22,434	878	14	669
Total	22,434	878	14	669

CONSOLIDATED METHOD FUND PAGE

Special District Name

Grant Township

48-1125689

FUND PAGE

Adopted Budget

General

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, Jan. 1		15,941	7,963	7,758
Ad Valorem Tax		23,096	0	XXXXXXXXXXXXXXX
Delinquent Tax		91	0	0
Motor Vehicle Tax		1,047	1,144	1,088
Recreational Vehicle Tax		60	47	57
16/20 M Vehicle Tax		581	617	694
Intangibles Tax		126	500	500
State Payments		1,112	1,100	1,100
Reimbursements		0	30,583	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Receipts		0	0	0
Total Receipts		26,113	33,991	3,439
Resources Available:		42,054	41,954	11,197
Expenditures:				
Contractual Services		34,091	34,196	34,296
Special Projects		0	0	0
Weed Control		0	0	0
Transfer		0	0	0
Miscellaneous		0	0	0
Does misc exceed 10% of Total Expenditures				
Total Expenditures		34,091	34,196	34,296
Unencumbered Cash Balance, Dec 31		7,963	7,758	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	34,704	34,196	XXXXXXXXXXXXXXX	
Violation of Budget Law for 2011/2012:	No	No	XXXXXXXXXXXXXXX	
Possible Cash Violation for 2011:	No		XXXXXXXXXXXXXXX	
			XXXXXXXXXXXXXXX	
	Non-Appropriated Balance		0	
Total Expenditures and Non-Appropriated Balance			34,296	
Tax Required			23,099	
Delinquency Computation	0.00 %		0	
Amount of Tax to be Levied			23,099	

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2013 MVT Alloc	2013 RVT Alloc	2013 16/20M Alloc
General	23,099	1,088	57	694
Total	23,099	1,088	57	694

NOTICE OF BUDGET HEARING

The governing body of
Osborne County

will meet on the 13th day of August, 2012 at 2:00 P.M. in the County Commissioners Room at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

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

FUND	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	1,345,813	16.765	1,527,328	16.605	1,458,495	803,492	20.157
Road & Bridge	1,478,938	21.149	1,039,000	19.815	1,039,000	737,447	18.500
EMS-Ambulance Service	329,072	4.514	438,731	7.093	367,442	131,263	3.293
Health Nurse	170,051	1.656	192,080	1.585	192,080	59,068	1.482
Appraisers Cost	95,050	1.862	95,830	2.238	100,900	91,245	2.289
Direct Election	24,197	0.240	42,000	1.039	36,300	20,440	0.513
Remodel Courthouse	741				200		
Noxious Weed	221,142	2.138	194,081	2.123	193,875	78,201	1.962
Employee Benefits	842,199	20.038	1,084,100	17.997	1,105,600	722,545	18.126
Hospital	181,000	4.501	181,000	4.378	181,000	163,266	4.096
Conservation District	16,000	0.400	16,000	0.386	16,000	14,445	0.362
Fair Premium	7,523	0.191	7,500	0.178	7,500	6,666	0.167
Fair Building	9,180	0.233	12,087	0.300	12,087	10,754	0.270
Mental Health	31,239	0.832	32,000	0.787	32,000	29,157	0.731
Mental Retardation	12,723	0.323	13,000	0.321	13,000	11,810	0.296
Historical Museum	2,000	0.050	2,000	0.047	2,000	1,827	0.046
911 Fund	0		0		45,000		
Wireless E-911			24,371		24,932		
Special Alcohol Program	200		750		1,315		
E-Waste	15,040		63,000		69,434		
Waste Disposal	175,768		214,120		214,120		
County Wide Recycling	19,130						
Mental Health Building	2,356						
Tourism Promotion	688		5,190		5,190		
Health Capital Outlay	21,755		23,953		45,709		
Noxious Weed Cap Outlay	376		6,970		14,265		
Non-Budgeted Funds	1,305,852						
Totals	6,308,033	74.892	5,215,091	74.892	5,177,444	2,881,626	72.290
Less: Transfers	640,770		245,345		245,545		
Net Expenditure	5,667,263		4,969,746		4,931,899		
Total Tax Levied	2,623,821		2,755,386		2,881,626		
Assessed Valuation	35,038,060		36,791,754		39,861,792		

Outstanding Indebtedness,
January 1,
Lease Purchase Principal
General Obligation Bonds
No Fund Warrants
Total

2010	2011	2012
8,261	2,603	0
0	0	0
0	0	0
8,261	2,603	0

Other District Funds	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	46,215	3.822	26,897	3.669	40,430	27,043	3.669
Special Machinery & Equip.	9,936						
Fire District No. 2	23,357	4.949	24,365	5.000	26,236	20,158	5.000
Special Machinery & Equip.	1,606						
Fire District No. 3	17,089	2.993	23,000	5.000	24,785	21,179	5.000
Special Machinery & Equip.	3,699						
Hawkeye Township	32,291	38.666	37,698	37.446	37,798	25,333	37.446
Hancock Township	31,568	34.417	32,237	34.249	32,337	23,932	34.249
Sumner Township	39,338	24.783	41,576	19.230	41,676	34,395	19.230
Covert Township	15,011	57.988	30,302	57.956	30,402	22,589	57.956
Winfield Township	8,453	18.713	20,063	20.304	20,163	10,981	20.304
Independence Township	38,080	22.992	34,496	19.230	34,496	22,434	19.230
Grant Township	34,091	32.055	34,196	30.154	34,296	23,099	30.154

*Tax rates are expressed in mills

Vienna Janis
County Clerk