

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

STATE OF KANSAS
City/County
2014

certify that: (1) the hearing mentioned in the attached publication was held:
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure
and (3) the amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

TABLE OF CONTENTS:			2014 ADOPTED BUDGET		County Clerk's Use Only
Adopted Budget		Page No	Expenditures	Amount of 2013 Ad Valorem Tax	
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Fund	K.S.A.				
General	79-1946	6	1,400,334	988,164	
SPECIAL REVENUE:					
Appraisers Cost	19-436	7	136,000	126,717	
County Equipment Reserve	19-119	7			
Election	25-2201a	8	50,000	46,163	
Emergency Phone Equipment	12-5301	8	168,559		
Wireless Phone Equipment		9	10,045		
Employee Benefits	12-16,102	9	1,300,000	1,252,238	
Extension Council	2-610	10	17,403	0	
Fair	2-129	10	10,000	9,270	
Health	65-204	11	408,000	161,491	
Juvenile Detention Center	38-546	11	14,643	14,168	
Mental Health	19-4004	12	30,000	27,812	
Intellectual Disabilities	19-4004	12	20,000	18,541	
Noxious Weed	2-1318	13	72,350	67,586	
Road and Bridge	79-1947	14	1,194,845	850,357	
Service Program for the Elderly	12-1680	15	41,965	38,923	
Special Alcohol	79-41a04	15	7,262		
Special Bridge	65-1135	16	75,900	33,136	
Special Machinery	68-141g	16			
Special Parks and Recreation	79-41a04	17	12,051		
DEBT SERVICE:					
Jail Bond and Interest		17	210,240		
No Fund Warrants		18	80,705	82,338	
CAPITAL PROJECT:					
Jail Construction Project		18			
ENTERPRISE:					
Solid Waste	19-2661	19	310,099		
EXPENDABLE TRUST FUNDS:					
Drug Forfeitures		19			
Diversion Fees		20			
Employee Benefit Trust		20			
Law Enforcement Trust		21			
Prosecuting Attorney Check Fee		21			
Prosecuting Attorney Training		22			
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Victim Witness		23			
Special Auto	8-145	23			
Special Prosecutors Trust		24			
Totals			5,570,401	3,716,904	
Rural Fire District No. 1	19-3610	25	30,102	26,389	
Rural Fire District No. 2	19-3610	26	24,547	20,244	
Rural Fire District No. 3	19-3610	27	15,619	12,994	
Rural Fire District No. 4	19-3610	28	31,027	27,284	
Rural Fire District No. 5	19-3610	29	6,319	5,765	
Rural Fire District No. 6	19-3610	30	4,017	3,638	
Rural Fire District No. 8	19-3610	31	9,901	8,110	
Ambulance District No. 1	65-6113	32	54,725	48,958	
Ambulance District No. 2	65-6113	33	166,500	148,607	
Round Mound Cemetery #1	17-1330	34	12,999	8,358	
Peru Cemetery #2	17-1330	35	8,361	5,777	
Fairview-Niotaze Cemetery #3	17-1330	36	7,638	4,742	
Lafayette Cemetery #4	17-1330	37	11,711	6,961	
Caneyville Cemetery #5	17-1330	38	5,845	2,420	
Salt Creek Cemetery #6	17-1330	39	10,298	2,537	
Hendricks Cemetery #7	17-1330	40	4,673	4,374	
Riley-Washington Cemetery #8	17-1330	41	3,650	2,631	
Sedan-Greenwood Cemetery #9	17-1330	42	26,084	19,600	
Elgin Cemetery #10	17-1330	43	9,276	5,322	
Center Cemetery #11	17-1330	44	3,889	2,101	
Spring Creek Cemetery #12	17-1330	45	8,579	1,652	
Oak Hill-Chautauqua Cemetery #13	17-1330	46	13,427	4,496	
El Cado Cemetery #14	17-1330	47	13,981	1,680	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

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

Attest: _____, 2013

Assisted by:

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

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

STATE OF KANSAS
City/County
2014
Amount of
Levy

1. Total tax levy amount in 2013 budget	+ \$ 3,343,120
2. Debt service levy in 2013 budget	-
3. Tax levy excluding debt service	<u>3,343,120</u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013	+ <u>258,656</u>
5. Increase in personal property for 2013	
5a. Personal Property 2013	+ <u>1,019,901</u>
5b. Personal Property 2012	- <u>980,760</u>
5c. Increase in personal property (5a minus 5b)	+ <u>39,141</u>
6. Valuation of annexed territory for 2013:	
6a. Real estate	+ <u> </u>
6b. State assessed	+ <u> </u>
6c. New improvements	- <u> </u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of property that has changed in use during 2013:	<u>86,021</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>383,818</u>
9. Total estimated July 1, 2013 valuation	<u>32,935,356</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>32,551,538</u>
11. Factor for increase (8 divided by 10)	<u>0</u>
12. Amount of increase (11 times 3)	+ \$ <u>0</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>3,343,120</u>
14. Debt Service Levy in this 2014 budget	<u>82,338</u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u><u>3,425,458</u></u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Rural Fire District No. 1

		Amount of Levy
1. Total tax levy amount in 2013 budget	+ \$	<u>26,285</u>
2. Debt service levy in 2013 budget	-	<u> </u>
3. Tax levy excluding debt service		<u>26,285</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>84,837</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>302,832</u>	
5b. Personal Property 2012	- <u>203,105</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>99,727</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>12,937</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>197,501</u>	
9. Total estimated July 1, 2013 valuation	<u>7,174,099</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>6,976,598</u>	
11. Factor for increase (8 divided by 10)	<u>0.028309</u>	
12. Amount of increase (11 times 3)	+ \$ <u>744</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>27,029</u>	
14. Debt Service Levy in this 2014 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>27,029</u>	

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Rural Fire District No. 2

		Amount of Levy
1. Total tax levy amount in 2013 budget		+ \$ <u>23,817</u>
2. Debt service levy in 2013 budget		- <u> </u>
3. Tax levy excluding debt service		<u>23,817</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>18,875</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>82,307</u>	
5b. Personal Property 2012	- <u>108,874</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>6,576</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>25,451</u>	
9. Total estimated July 1, 2013 valuation	<u>3,164,780</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>3,139,329</u>	
11. Factor for increase (8 divided by 10)	<u>0.008107</u>	
12. Amount of increase (11 times 3)		+ \$ <u>193</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		\$ <u>24,010</u>
14. Debt Service Levy in this 2014 budget		<u>0</u>
15. Maximum levy, including debt service, without a Resolution(13 plus 14)		<u>24,010</u>

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Rural Fire District No. 3

		Amount of Levy
1. Total tax levy amount in 2013 budget	+ \$	<u>12,981</u>
2. Debt service levy in 2013 budget	-	<u> </u>
3. Tax levy excluding debt service		<u>12,981</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>6,209</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>74,068</u>	
5b. Personal Property 2012	- <u>70,366</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>3,702</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>4,665</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>14,576</u>	
9. Total estimated July 1, 2013 valuation	<u>3,331,284</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>3,316,708</u>	
11. Factor for increase (8 divided by 10)	<u>0.004395</u>	
12. Amount of increase (11 times 3)	+ \$ <u>57</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>13,038</u>	
14. Debt Service Levy in this 2014 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>13,038</u>	

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Rural Fire District No. 4

		Amount of Levy
1. Total tax levy amount in 2013 budget	+ \$	<u>26,808</u>
2. Debt service levy in 2013 budget	-	<u> </u>
3. Tax levy excluding debt service		<u>26,808</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>110,059</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>277,623</u>	
5b. Personal Property 2012	- <u>297,175</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>33,769</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>143,828</u>	
9. Total estimated July 1, 2013 valuation	<u>6,234,679</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>6,090,851</u>	
11. Factor for increase (8 divided by 10)	<u>0.023614</u>	
12. Amount of increase (11 times 3)	+ \$ <u>633</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>27,441</u>	
14. Debt Service Levy in this 2014 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>27,441</u>	

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Rural Fire District No. 5

		Amount of Levy
1. Total tax levy amount in 2013 budget		+ \$ 5,759
2. Debt service levy in 2013 budget		-
3. Tax levy excluding debt service		<u>5,759</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ 2,755	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ 18,208	
5b. Personal Property 2012	- 22,695	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+	
6b. State assessed	+	
6c. New improvements	-	
6d. Total adjustment	+ 0	
7. Valuation of property that has changed in use during 2013:	220	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>2,975</u>	
9. Total estimated July 1, 2013 valuation	<u>1,718,194</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,715,219</u>	
11. Factor for increase (8 divided by 10)	<u>0.001734</u>	
12. Amount of increase (11 times 3)		+ \$ 10
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		<u>\$ 5,769</u>
14. Debt Service Levy in this 2014 budget		<u>0</u>
15. Maximum levy, including debt service, without a Resolution(13 plus 14)		<u><u>5,769</u></u>

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Rural Fire District No. 6

		Amount of Levy
1. Total tax levy amount in 2013 budget	+ \$	<u>3,580</u>
2. Debt service levy in 2013 budget	-	<u>0</u>
3. Tax levy excluding debt service		<u>3,580</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>25,813</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>21,377</u>	
5b. Personal Property 2012	- <u>24,199</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>7,160</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>32,973</u>	
9. Total estimated July 1, 2013 valuation	<u>1,517,433</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,484,460</u>	
11. Factor for increase (8 divided by 10)	<u>0.022212</u>	
12. Amount of increase (11 times 3)	+ \$ <u>80</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>3,660</u>	
14. Debt Service Levy in this 2014 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>3,660</u>	

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Rural Fire District No. 8

		Amount of Levy
1. Total tax levy amount in 2013 budget	+ \$	<u>8,094</u>
2. Debt service levy in 2013 budget	-	<u> </u>
3. Tax levy excluding debt service		<u>8,094</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>9,202</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>73,065</u>	
5b. Personal Property 2012	- <u>74,761</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>4,042</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>13,244</u>	
9. Total estimated July 1, 2013 valuation	<u>1,771,883</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,758,639</u>	
11. Factor for increase (8 divided by 10)	<u>0.007531</u>	
12. Amount of increase (11 times 3)	+ \$ <u>61</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>8,155</u>	
14. Debt Service Levy in this 2014 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>8,155</u>	

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Ambulance District No. 1

		Amount of Levy
1. Total tax levy amount in 2013 budget	+ \$	<u>33,229</u>
2. Debt service levy in 2013 budget	-	<u>0</u>
3. Tax levy excluding debt service		<u>33,229</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>85,240</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>320,619</u>	
5b. Personal Property 2012	- <u>225,955</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>94,664</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>16,338</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>196,242</u>	
9. Total estimated July 1, 2013 valuation	<u>8,159,869</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>7,963,627</u>	
11. Factor for increase (8 divided by 10)	<u>0.024642</u>	
12. Amount of increase (11 times 3)	+ \$ <u>819</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>34,048</u>	
14. Debt Service Levy in this 2014 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>34,048</u>	

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COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

Ambulance District No. 2

		Amount of Levy
1. Total tax levy amount in 2013 budget	+ \$	119,166
2. Debt service levy in 2013 budget	-	0
3. Tax levy excluding debt service		<u>119,166</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ <u>173,416</u>	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ <u>699,282</u>	
5b. Personal Property 2012	- <u>754,805</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2013:	<u>69,683</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>243,099</u>	
9. Total estimated July 1, 2013 valuation	<u>24,769,022</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>24,525,923</u>	
11. Factor for increase (8 divided by 10)	<u>0.009912</u>	
12. Amount of increase (11 times 3)	+ \$ <u>1,181</u>	
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	\$ <u>120,347</u>	
14. Debt Service Levy in this 2014 budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u><u>120,347</u></u>	

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2013 Funds with a levy (2012 Tax-Levies)	Actual Amount of 2012 Tax Levy	Allocation for Year 2014			
		2014 MVT	2014 RVT	16/20M Veh Tax	Slider
General	890,632	92,909	1,773	12,426	
Appraisers Cost	120,751	12,596	240	1,685	
Election	36,152	3,771	72	504	
Employee Benefits	1,046,745	109,194	2,084	14,604	
Fair	9,373	978	19	131	
Health	156,782	16,355	312	2,187	
Juvenile Detention Center	11,442	1,194	23	160	
Mental Health	28,119	2,933	56	392	
Intellectual Disabilities	18,746	1,955	37	262	
Noxious Weed	64,545	6,733	128	901	
Road and Bridge	859,410	89,652	1,711	11,991	
Service Program for the Elderly	39,287	4,098	78	548	
Special Bridge	61,136	6,378	122	853	
Totals	3,343,120	348,746	6,655	46,644	0

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2012 Amount	2013 Amount	2014 Amount	Transfers Authorized by Statute
Direct Election Fund	Special Equipment Reserve Fund	8,000	-	-	19-119
Appraiser's Cost Fund	Special Equipment Reserve Fund	10,000	-	-	19-119
Noxious Weed Fund	Special Equipment Reserve Fund	6,500	-	-	19-119
Special Machinery Fund	Road and Bridge Fund	38,000	-	-	68-141g
General Fund	Special Equipment Reserve Fund	29,000	-	-	19-119
General Fund	Diversion Fee Fund	2,668	-	-	Resolution
General Fund	Victim Witness Program	5,770	-	-	Resolution
Wireless 911 Fund	Emergency Telephone Fund	20,602	-	10,045	Close Fund
	Total	120,540	-	10,045	
	Adjustments				
	Adjusted Totals	120,540	-	10,045	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
GO Bonds:						4-1	-	46,389		45,095	
G.O. Sales Tax Bonds (Jail)	11/12/10	10/10/30	2.00-3.95%	3,070,000	2,865,000	10-1	10-1	46,389	115,000	45,095	120,000
Total G O Bonds				3,070,000	2,865,000			92,778	115,000	90,190	120,000
Total Revenue Bonds				0	0			0	0	0	0
Total Temporary Notes				0	0			0	0	0	0
General Fund/Employee Benefits											
No Fund Warrants	12/28/12	1/15/18	3.74%	267,487	267,487	1-15	1-15			10,497	49,258
Total No Fund Warrants				267,487	267,487			0	0	10,497	49,258

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

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2013	Payments Due 2013	Payments Due 2014
Sheriff Trucks	6/16/09	4 years	4.49%	49,256	13,137	13,727	0
Motor Grader	2/19/10	5 years	4.00%	138,928	86,603	31,207	31,207
Sheriff Trucks	6/21/11	4 years	4.49%	49,014	37,556	13,659	13,659
Motor Grader	6/15/12	5 years	3.20%	180,316	180,316	39,598	39,598
Totals					317,612	98,191	84,464

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		26,285	10,711	0
Revenues:				
Ad Valorem Tax		656,290	801,569	XXXXXXXXXXXXXX
Delinquent Tax		29,252	37,239	40,078
Motor Vehicle Tax		99,399	84,193	92,909
Recreational Vehicle Tax		2,026	1,672	1,773
16/20 M Vehicle Tax			13,702	12,426
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax		1,112	739	800
County and City Revenue Sharing Fund				
Mineral Production Tax		27,618	5,000	10,000
Interest and Charges on Del. Tax		32,744	35,000	35,000
Mortgage Registration Fees		28,368	30,000	30,000
County Officer Fees		27,403	28,000	28,000
Countywide Sales Tax		254,204	255,000	255,000
Emergency Preparedness Grant		3,000		
Jail Keep				
State/Federal Grants				
No Fund Warrant Proceeds		181,807		
Transfers From: (Specify Fund)				
Special Auto Fund				
Closure of No Fund Warrant Fund				
Use of Money and Property:				
Interest on Idle Funds		4,754	5,000	5,000
Miscellaneous:				XXXXXXXXXXXXXX
Other		7,618		XXXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		1,355,595	1,297,114	510,986
RESOURCES AVAILABLE		1,381,880	1,307,825	510,986

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2012	Current Year Year 2013	Budget Year 2014
Expenditures:				
County Commission				
Personal Services		25,068	22,000	26,000
Contractual Services		48,058	50,000	52,500
Commodities		1,203	500	2,000
Capital Outlay			34,500	26,500
Reimbursed Expense		(11,862)		
Total County Commission		62,467	107,000	107,000
County Clerk				
Personal Services		74,524	83,000	82,000
Contractual Services		15,567	19,990	16,000
Commodities		8,066	5,300	6,000
Capital Outlay			0	
Reimbursed Expense		(100)		
Total County Clerk		98,057	108,290	104,000
County Treasurer				
Personal Services		57,901	55,050	56,702
Contractual Services		14,432	15,500	15,500
Commodities		3,002	4,500	4,500
Capital Outlay		445	2,500	2,500
Reimbursed Expense		(10)		
Total County Treasurer		75,770	77,550	79,202
County Attorney				
Personal Services		72,988	67,800	72,000
Contractual Services		3,629	2,000	2,800
Commodities		1,997	2,500	3,500
Capital Outlay		649	3,700	3,700
Reimbursed Expense				(2,000)
Total County Attorney		79,263	76,000	80,000

Register of Deeds				
Personal Services		40,059	35,200	44,000
Contractual Services		2,319	2,500	3,000
Commodities		3,262	2,500	2,500
Capital Outlay			6,800	2,500
Reimbursed Expense		(521)		
Total Register of Deeds		45,119	47,000	52,000
Unified Court				
Contractual Services		40,810	40,700	40,700
Commodities		3,184	3,000	3,000
Capital Outlay			3,500	3,500
Reimbursed Expense		(8,761)		
Total Unified Court		35,233	47,200	47,200
Courthouse General				
Personal Services		34,241	29,175	35,000
Contractual Services		72,651	72,000	72,000
Commodities		32,692	14,000	14,000
Capital Outlay			7,000	7,000
Reimbursed Expense			(47,099)	
Total Courthouse General		139,584	75,076	128,000
County Counselor				
Personal Services		13,433	13,500	13,500
Contractual Services		124	150	255
Commodities				
Reimbursed Expense				
Total County Counselor		13,557	13,650	13,755
County Building		30,000	30,000	30,000
Sheriff				
Personal Services		193,923	167,823	174,000
Contractual Services		19,003	40,950	40,950
Commodities		48,941	45,150	49,150
Capital Outlay		27,385	14,700	14,700
Reimbursed Expense				
Total Sheriff		289,252	268,623	278,800
Jail				
Personal Services		131,188	138,000	144,000
Contractual Services		66,254	21,000	21,000
Commodities		48,144	76,650	76,650
Capital Outlay			10,500	10,500
Reimbursed Expense		(218)		
Total Jail		245,368	246,150	252,150
Dispatch				
Personal Services		147,281	135,278	139,278
Contractual Services		11,530	8,642	8,642
Commodities		1,220	1,796	2,800
Capital Outlay			525	6,000
Reimbursed Expense				
Total Dispatch		160,031	146,241	156,720
Emergency Preparedness				
Personal Services		24,598	22,170	23,137
Contractual Services		5,381	5,900	6,500
Commodities		2,442	4,620	4,620
Capital Outlay			2,605	5,000
Reimbursed Expense				
Total Emergency Preparedness		32,421	35,295	39,257
Economic Development		6,829	5,000	5,000
Animal Shelter		5,750	5,750	5,750
Conservation District		15,030	12,000	12,000
Historical/Genealogical Society			7,000	7,000
SART Testing				2,500
Transfer To: (Specify Fund)				
Equipment Reserve		29,000		
Diversion Fee Fund		2,668		
Victim Witness Program		5,770		
TOTAL EXPENDITURES		1,371,169	1,307,825	1,400,334
Unreserved Fund Balance, December 31		10,711	0	XXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,400,334
TAX REQUIRED				889,348
Delinquency Computation				98,816
Amount of 2013 Ad Valorem Tax				988,164

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		12,125	3,321	0
Revenues:				
Ad Valorem Tax		104,777	108,676	XXXXXXXXXX
Delinquent Tax		4,588	5,942	5,434
Motor Vehicle Tax		14,033	13,433	12,596
Recreational Vehicle Tax		283	267	240
16/20 M Vehicle Tax			2,186	1,685
Payment In Lieu of Tax				
Officer Fees		1,782	2,000	2,000
Transfer from Equipment Reserve				
TOTAL RECEIPTS		125,463	132,504	21,955
RESOURCES AVAILABLE		137,588	135,825	21,955
Expenditures:				
Personal Services		113,629	94,000	94,000
Contractual Services		34,292	30,000	10,000
Commodities		7,475	10,000	30,000
Capital Outlay			2,000	2,000
Reimbursed Expense		(31,129)	(175)	
Transfer To Equipment Reserve		10,000		
TOTAL EXPENDITURES		134,267	135,825	136,000
Unreserved Fund Balance, December 31		3,321	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				136,000
TAX REQUIRED				114,045
Delinquency Computation [See Instructions]				12,672
Amount of 2013 Tax to be Levied				126,717

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		4,775
Revenues:		
From General Fund		29,000
From Election Fund		8,000
From Appraiser's Fund		10,000
From Noxious Weed		6,500
Other		
TOTAL RECEIPTS		53,500
RESOURCES AVAILABLE		58,275
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		58,275

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		14,175	2,069	2,479
Revenues:				
Ad Valorem Tax		33,164	32,537	XXXXXXXXXX
Delinquent Tax		1,150	1,871	1,627
Motor Vehicle Tax		3,165	4,230	3,771
Recreational Vehicle Tax		62	84	72
16/20 M Vehicle Tax			688	504
Payment In Lieu of Tax				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		37,541	39,410	5,974
RESOURCES AVAILABLE		51,716	41,479	8,453
Expenditures:				
Personal Services		6,715	12,000	13,000
Contractual Services		31,051	20,000	32,000
Commodities		4,341	7,000	5,000
Capital Outlay				
Reimbursed Expense		(460)		
Transfer To Equipment Reserve		8,000		
TOTAL EXPENDITURES		49,647	39,000	50,000
Unreserved Fund Balance, December 31		2,069	2,479	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				50,000
TAX REQUIRED				41,547
Delinquency Computation [See Instructions]				4,616
Amount of 2013 Tax to be Levied				46,163

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		32,460	80,824	113,514
Revenues:				
Phone Tax		43,032	45,000	45,000
Closure of Wireless Phone Fund		20,602		10,045
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		63,634	45,000	55,045
RESOURCES AVAILABLE		96,094	125,824	168,559
Expenditures:				
Personal Services				
Contractual Services		15,270	6,610	20,000
Commodities			5,700	10,000
Capital Outlay				138,559
Reimbursed Expense				
TOTAL EXPENDITURES		15,270	12,310	168,559
Unreserved Fund Balance, December 31		80,824	113,514	0

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		30,647	10,045	10,045
Revenues:				
Phone Tax			0	
State Grant				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		0	0	0
RESOURCES AVAILABLE		30,647	10,045	10,045
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				
Transfer to Emergency Phone Fund		20,602		10,045
TOTAL EXPENDITURES		20,602	0	10,045
Unreserved Fund Balance, December 31		10,045	10,045	0

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		5,685	(30,133)	0
Revenues:				
Ad Valorem Tax		814,495	942,071	XXXXXXXXXX
Delinquent Tax		23,858	46,104	47,104
Motor Vehicle Tax		75,734	104,237	109,194
Recreational Vehicle Tax		1,544	2,070	2,084
16/20 M Vehicle Tax			16,964	14,604
Payment In Lieu of Tax				
No Fund Warrant Proceeds		85,680		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,001,311	1,111,446	172,986
RESOURCES AVAILABLE		1,006,996	1,081,313	172,986
Expenditures:				
Employee Benefits		1,037,129	1,100,000	1,300,000
Reimbursed Expense			(18,687)	
TOTAL EXPENDITURES		1,037,129	1,081,313	1,300,000
Unreserved Fund Balance, December 31		(30,133)	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,300,000
TAX REQUIRED				1,127,014
Delinquency Computation [See Instructions]				125,224
Amount of 2013 Tax to be Levied				1,252,238

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		17,481	17,403	17,403
Revenues:				
Ad Valorem Tax		(438)	0	XXXXXXXXXX
Delinquent Tax		360	0	0
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20 M Vehicle Tax				
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		(78)	0	0
RESOURCES AVAILABLE		17,403	17,403	17,403
Expenditures:				
Personal Services				
Contractual Services				17,403
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		0	0	17,403
Unreserved Fund Balance, December 31		17,403	17,403	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				17,403
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				0

Adopted Budget FAIR FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		263	0	107
Revenues:				
Ad Valorem Tax		8,000	8,436	XXXXXXXXXX
Delinquent Tax		336	455	422
Motor Vehicle Tax		1,014	1,029	978
Recreational Vehicle Tax		21	20	19
16/20 M Vehicle Tax			167	131
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		9,371	10,107	1,550
RESOURCES AVAILABLE		9,634	10,107	1,657
Expenditures:				
Personal Services				
Contractual Services		9,634	10,000	10,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		9,634	10,000	10,000
Unreserved Fund Balance, December 31		0	107	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				10,000
TAX REQUIRED				8,343
Delinquency Computation [See Instructions]				927
Amount of 2013 Tax to be Levied				9,270

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		258,035	278,095	136,749
Revenues:				
Ad Valorem Tax		144,954	141,104	XXXXXXXXXX
Delinquent Tax		7,951	8,206	7,055
Motor Vehicle Tax		19,981	18,553	16,355
Recreational Vehicle Tax		388	369	312
16/20 M Vehicle Tax			3,019	2,187
Payment In Lieu of Tax				
Fees and Grants		141,334	126,703	100,000
TOTAL RECEIPTS		314,608	297,954	125,909
RESOURCES AVAILABLE		572,643	576,049	262,658
Expenditures:				
Personal Services		246,602	302,500	270,000
Contractual Services		44,017	68,200	68,000
Commodities		44,081	53,600	55,000
Capital Outlay			15,000	15,000
Reimbursed Expense		(40,152)		
TOTAL EXPENDITURES		294,548	439,300	408,000
Unreserved Fund Balance, December 31		278,095	136,749	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				408,000
TAX REQUIRED				145,342
Delinquency Computation [See Instructions]				16,149
Amount of 2013 Tax to be Levied				161,491

Adopted Budget JUVENILE DETENTION CENTER FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		3,159	(163)	0
Revenues:				
Ad Valorem Tax		8,914	10,298	XXXXXXXXXX
Delinquent Tax		316	508	515
Motor Vehicle Tax		1,062	1,150	1,194
Recreational Vehicle Tax		22	23	23
16/20 M Vehicle Tax			187	160
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		10,314	12,166	1,892
RESOURCES AVAILABLE		13,473	12,003	1,892
Expenditures:				
Personal Services				
Contractual Services		13,636	14,643	14,643
Commodities				
Capital Outlay				
Reimbursed Expense			(2,640)	
TOTAL EXPENDITURES		13,636	12,003	14,643
Unreserved Fund Balance, December 31		(163)	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				14,643
TAX REQUIRED				12,751
Delinquency Computation [See Instructions]				1,417
Amount of 2013 Tax to be Levied				14,168

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		764	0	323
Revenues:				
Ad Valorem Tax		24,038	25,307	XXXXXXXXXX
Delinquent Tax		987	1,366	1,265
Motor Vehicle Tax		3,053	3,087	2,933
Recreational Vehicle Tax		62	61	56
16/20 M Vehicle Tax			502	392
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		28,140	30,323	4,646
RESOURCES AVAILABLE		28,904	30,323	4,969
Expenditures:				
Personal Services				
Contractual Services		28,904	30,000	30,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		28,904	30,000	30,000
Unreserved Fund Balance, December 31		0	323	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				30,000
TAX REQUIRED				25,031
Delinquency Computation [See Instructions]				2,781
Amount of 2013 Tax to be Levied				27,812

Adopted Budget INTELLECTUAL DISABILITIES FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		529	0	215
Revenues:				
Ad Valorem Tax		16,006	16,871	XXXXXXXXXX
Delinquent Tax		671	910	844
Motor Vehicle Tax		2,035	2,058	1,955
Recreational Vehicle Tax		41	41	37
16/20 M Vehicle Tax			335	262
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		18,753	20,215	3,098
RESOURCES AVAILABLE		19,282	20,215	3,313
Expenditures:				
Personal Services				
Contractual Services		19,282	20,000	20,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,282	20,000	20,000
Unreserved Fund Balance, December 31		0	215	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				20,000
TAX REQUIRED				16,687
Delinquency Computation [See Instructions]				1,854
Amount of 2013 Tax to be Levied				18,541

Adopted Budget				
NOXIOUS WEED FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		2,973	143	856
Revenues:				
Ad Valorem Tax		51,145	58,091	XXXXXXXXXX
Delinquent Tax		2,170	2,905	2,905
Motor Vehicle Tax		6,707	6,568	6,733
Recreational Vehicle Tax		136	130	128
16/20 M Vehicle Tax			1,069	901
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		60,158	68,763	10,667
RESOURCES AVAILABLE		63,131	68,906	11,523
Expenditures:				
Personal Services		27,586	27,350	28,100
Contractual Services		3,734	3,600	7,050
Commodities		63,685	33,100	33,200
Capital Outlay			4,000	4,000
Reimbursed Expense		(38,517)		
Transfer to Equipment Reserve		6,500		
TOTAL EXPENDITURES		62,988	68,050	72,350
Unreserved Fund Balance, December 31		143	856	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				72,350
TAX REQUIRED				60,827
Delinquency Computation [See Instructions]				6,759
Amount of 2013 Tax to be Levied				67,586

Adopted Budget				
ROAD AND BRIDGE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		73,887	110,541	90,523
Revenues:				
Ad Valorem Tax		739,438	773,469	XXXXXXXXXX
Delinquent Tax		30,874	42,018	38,673
Motor Vehicle Tax		97,157	94,998	89,652
Recreational Vehicle Tax		1,979	1,887	1,711
16/20 M Vehicle Tax			15,461	11,991
Payment In Lieu of Tax				
Special City/County Highway		193,673	169,694	175,974
Equalization and Adjustment		18,111	18,500	18,500
Other		2,028	2,500	2,500
Transfer from Special Machinery		38,000		
TOTAL RECEIPTS		1,121,260	1,118,527	339,001
RESOURCES AVAILABLE		1,195,147	1,229,068	429,524
Expenditures:				
Maintenance				
Personal Services		371,981	390,000	390,000
Contractual Services		25,664	26,600	38,400
Commodities		654,103	678,000	713,500
Capital Outlay		32,858	43,945	52,945
Reimbursed Expense				
Transfer to Special Machinery				
TOTAL EXPENDITURES		1,084,606	1,138,545	1,194,845
Unreserved Fund Balance, December 31		110,541	90,523	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,194,845
TAX REQUIRED				765,321
Delinquency Computation [See Instructions]				85,036
Amount of 2013 Tax to be Levied				850,357

Adopted Budget				
SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		1,275	0	442
Revenues:				
Ad Valorem Tax		33,678	35,358	XXXXXXXXXX
Delinquent Tax		1,534	1,919	1,768
Motor Vehicle Tax		4,359	4,338	4,098
Recreational Vehicle Tax		88	86	78
16/20 M Vehicle Tax			706	548
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		39,659	42,407	6,492
RESOURCES AVAILABLE		40,934	42,407	6,934
Expenditures:				
Personal Services				
Contractual Services		40,934	41,965	41,965
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		40,934	41,965	41,965
Unreserved Fund Balance, December 31		0	442	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				41,965
TAX REQUIRED				35,031
Delinquency Computation [See Instructions]				3,892
Amount of 2013 Tax to be Levied				38,923

Adopted Budget				
SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		2,222	4,350	5,762
Revenues:				
Local Alcoholic Liquor Tax		2,128	1,412	1,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,128	1,412	1,500
RESOURCES AVAILABLE		4,350	5,762	7,262
Expenditures:				
Personal Services				
Contractual Services				7,262
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	7,262
Unreserved Fund Balance, December 31		4,350	5,762	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		10,113	35,267	35,974
Revenues:				
Ad Valorem Tax		79,589	55,022	XXXXXXXXXX
Delinquent Tax		3,288	4,542	2,751
Motor Vehicle Tax		7,773	10,268	6,378
Recreational Vehicle Tax		155	204	122
16/20 M Vehicle Tax			1,671	853
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		90,805	71,707	10,104
RESOURCES AVAILABLE		100,918	106,974	46,078
Expenditures:				
Personal Services		9,140		
Contractual Services		11,298	14,000	44,500
Commodities		45,213	57,000	31,400
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		65,651	71,000	75,900
Unreserved Fund Balance, December 31		35,267	35,974	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				75,900
TAX REQUIRED				29,822
Delinquency Computation [See Instructions]				3,314
Amount of 2013 Tax to be Levied				33,136

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		60,651
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		60,651
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Transfer to Road and Bridge		38,000
TOTAL EXPENDITURES		38,000
Unreserved Fund Balance, December 31		22,651

Adopted Budget				
SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		9,400	10,512	11,251
Revenues:				
Local Alcoholic Liquor Tax		1,112	739	800
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,112	739	800
RESOURCES AVAILABLE		10,512	11,251	12,051
Expenditures:				
Personal Services				
Contractual Services				12,051
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	12,051
Unreserved Fund Balance, December 31		10,512	11,251	0

Adopted Budget				
JAIL BOND AND INTEREST FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		243,605	421,368	588,540
Revenues:				
Voted Sales Tax		382,741	375,000	375,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		382,741	375,000	375,000
RESOURCES AVAILABLE		626,346	796,368	963,540
Expenditures:				
Principal		110,000	115,000	120,000
Interest		94,978	92,778	90,190
Commission and Postage			50	50
TOTAL EXPENDITURES		204,978	207,828	210,240
Unreserved Fund Balance, December 31		421,368	588,540	753,300

Adopted Budget				
NO FUND WARRANTS FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		(15,036)	6,601	6,601
Revenues:				
Ad Valorem Tax		(1,784)	0	XXXXXXXXXX
Delinquent Tax		4,027	0	0
Motor Vehicle Tax		18,989		
Recreational Vehicle Tax		405		
16/20 M Vehicle Tax				
Payment In Lieu of Tax				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		21,637	0	0
RESOURCES AVAILABLE		6,601	6,601	6,601
Expenditures:				
Principal				49,258
Interest				10,497
Cash basis reserve				20,950
TOTAL EXPENDITURES		0	0	80,705
Unreserved Fund Balance, December 31		6,601	6,601	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				80,705
TAX REQUIRED				74,104
Delinquency Computation [See Instructions]				8,234
Amount of 2013 Tax to be Levied				82,338

JAIL CONSTRUCTION PROJECT FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		43,342
Revenues:		
Voted Sales Tax		90,747
Other		392
TOTAL RECEIPTS		91,139
RESOURCES AVAILABLE		134,481
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		134,481
Reimbursed Expense		
TOTAL EXPENDITURES		134,481
Unreserved Fund Balance, December 31		0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		40,011	57,099	3,599
Revenues:				
Special Assessments		15,402	15,500	15,500
Service Fees		276,414	290,000	290,000
Other		738	1,000	1,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		292,554	306,500	306,500
RESOURCES AVAILABLE		332,565	363,599	310,099
Expenditures:				
Personal Services		141,195	195,000	195,000
Contractual Services		39,853	75,000	65,000
Commodities		57,705	50,000	30,000
Capital Outlay		128,704	40,000	20,099
Reimbursed Expense		(91,991)		
TOTAL EXPENDITURES		275,466	360,000	310,099
Unreserved Fund Balance, December 31		57,099	3,599	0

DRUG FORFEITURES FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		635
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		635
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		635

DIVERSION FEES FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		0
Revenues:		
Officer Fees		6,398
Other		
TOTAL RECEIPTS		6,398
RESOURCES AVAILABLE		6,398
Expenditures:		
Personal Services		
Contractual Services		
Commodities		600
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		600
Unreserved Fund Balance, December 31		5,798

EMPLOYEE BENEFIT TRUST FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		1,174
Revenues:		
Payroll Withholdings and Benefits		3,769
Other		
TOTAL RECEIPTS		3,769
RESOURCES AVAILABLE		4,943
Expenditures:		
Personal Services		4,559
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		4,559
Unreserved Fund Balance, December 31		384

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		3,062
Revenues:		
Officer Fees		4,934
Other		
TOTAL RECEIPTS		4,934
RESOURCES AVAILABLE		7,996
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		7,996

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		1,004
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		1,004
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,004

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		3,819
Revenues:		
Officer Fees		631
Other		
TOTAL RECEIPTS		631
RESOURCES AVAILABLE		4,450
Expenditures:		
Personal Services		
Contractual Services		654
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		654
Unreserved Fund Balance, December 31		3,796

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		3,000
Revenues:		
Officer Fees		7,611
Other		
TOTAL RECEIPTS		7,611
RESOURCES AVAILABLE		10,611
Expenditures:		
Personal Services		7,669
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		7,669
Unreserved Fund Balance, December 31		2,942

VICTIM WITNESS FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		0
Revenues:		
Officer Fees		5,770
Other		
TOTAL RECEIPTS		5,770
RESOURCES AVAILABLE		5,770
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		5,770

SPECIAL AUTO FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		720
Revenues:		
Officer Fees		34,143
Other		
TOTAL RECEIPTS		34,143
RESOURCES AVAILABLE		34,863
Expenditures:		
Personal Services		19,675
Contractual Services		9,950
Commodities		5,978
Capital Outlay		
Reimbursed Expense		(956)
TOTAL EXPENDITURES		34,647
Unreserved Fund Balance, December 31		216

SPECIAL PROSECUTORS TRUST FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		200
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		200
Expenditures:		
Personal Services		
Contractual Services		200
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		200
Unreserved Fund Balance, December 31		0

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		414	0	0
Revenues:				
Ad Valorem Tax		17,307	26,285	XXXXXXXXXX
Delinquent Tax		637	1,039	750
Motor Vehicle Tax		1,644	3,119	2,174
Recreational Vehicle Tax		28	52	32
16/20 M Vehicle Tax			471	757
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Payments from Cowley County		8,355		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		27,971	30,966	3,713
RESOURCES AVAILABLE		28,385	30,966	3,713
Expenditures:				
Personal Services				
Contractual Services		28,385	30,966	30,102
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		28,385	30,966	30,102
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				30,102
TAX REQUIRED				26,389
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				26,389
				3.678

Adopted Budget

RURAL FIRE DISTRICT NO. 2 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		306	0	0
Revenues:				
Ad Valorem Tax		21,837	23,817	XXXXXXXXXX
Delinquent Tax		894	1,200	1,000
Motor Vehicle Tax		2,860	3,053	2,888
Recreational Vehicle Tax		60	77	70
16/20 M Vehicle Tax			452	345
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25,651	28,599	4,303
RESOURCES AVAILABLE		25,957	28,599	4,303
Expenditures:				
Personal Services				
Contractual Services		25,957	28,599	24,547
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		25,957	28,599	24,547
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				24,547
TAX REQUIRED				20,244
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				20,244

6.397

Adopted Budget

RURAL FIRE DISTRICT NO. 3 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		256	(2,546)	0
Revenues:				
Ad Valorem Tax		10,963	12,981	XXXXXXXXXX
Delinquent Tax		1,254	1,000	1,100
Motor Vehicle Tax		3,143	0	1,481
Recreational Vehicle Tax		116	0	44
16/20 M Vehicle Tax			450	0
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Transfer from Impounded Tax			2,842	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		15,476	17,273	2,625
RESOURCES AVAILABLE		15,732	14,727	2,625
Expenditures:				
Personal Services				
Contractual Services		18,278	14,727	15,619
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		18,278	14,727	15,619
Unreserved Fund Balance, December 31		(2,546)	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				15,619
TAX REQUIRED				12,994
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				12,994

3.901

Adopted Budget

RURAL FIRE DISTRICT NO. 4 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		577	0	0
Revenues:				
Ad Valorem Tax		18,877	26,805	XXXXXXXXXX
Delinquent Tax		695	500	500
Motor Vehicle Tax		2,199	2,674	2,950
Recreational Vehicle Tax		49	48	61
16/20 M Vehicle Tax			271	232
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		21,820	30,298	3,743
RESOURCES AVAILABLE		22,397	30,298	3,743
Expenditures:				
Personal Services				
Contractual Services		22,397	30,298	31,027
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		22,397	30,298	31,027
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				31,027
TAX REQUIRED				27,284
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				27,284
				4.376

Adopted Budget

RURAL FIRE DISTRICT NO. 5 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		19	0	0
Revenues:				
Ad Valorem Tax		5,609	5,758	XXXXXXXXXX
Delinquent Tax		204	300	250
Motor Vehicle Tax		441	412	247
Recreational Vehicle Tax		11	6	6
16/20 M Vehicle Tax			83	51
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,265	6,559	554
RESOURCES AVAILABLE		6,284	6,559	554
Expenditures:				
Personal Services				
Contractual Services		6,284	6,559	6,319
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		6,284	6,559	6,319
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				6,319
TAX REQUIRED				5,765
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				5,765
				3.355

Adopted Budget

RURAL FIRE DISTRICT NO. 6 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		185	0	0
Revenues:				
Ad Valorem Tax		3,290	3,580	XXXXXXXXXX
Delinquent Tax		24	50	30
Motor Vehicle Tax		282	260	285
Recreational Vehicle Tax		4	4	4
16/20 M Vehicle Tax			60	60
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,600	3,954	379
RESOURCES AVAILABLE		3,785	3,954	379
Expenditures:				
Personal Services				
Contractual Services		3,785	3,954	4,017
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,785	3,954	4,017
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				4,017
TAX REQUIRED				3,638
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				3,638

2.397

Adopted Budget

RURAL FIRE DISTRICT NO. 8 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		183	0	0
Revenues:				
Ad Valorem Tax		7,529	8,094	XXXXXXXXXX
Delinquent Tax		583	200	350
Motor Vehicle Tax		1,352	1,271	1,282
Recreational Vehicle Tax		30	25	25
16/20 M Vehicle Tax			177	134
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		9,494	9,767	1,791
RESOURCES AVAILABLE		9,677	9,767	1,791
Expenditures:				
Personal Services				
Contractual Services		9,677	9,767	9,901
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		9,677	9,767	9,901
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				9,901
TAX REQUIRED				8,110
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				8,110

4.577

Adopted Budget

AMBULANCE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		712	36	36
Revenues:				
Ad Valorem Tax		28,954	33,230	XXXXXXXXXX
Delinquent Tax		1,226	1,500	1,300
Motor Vehicle Tax		3,580	3,455	3,347
Recreational Vehicle Tax		63	62	51
16/20 M Vehicle Tax			3,663	1,033
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		33,823	41,910	5,731
RESOURCES AVAILABLE		34,535	41,946	5,767
Expenditures:				
Personal Services				
Contractual Services		34,499	41,910	54,725
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		34,499	41,910	54,725
Unreserved Fund Balance, December 31		36	36	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				54,725
TAX REQUIRED				48,958
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				48,958
				6.000

Adopted Budget

AMBULANCE DISTRICT NO. 2 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		3,303	0	0
Revenues:				
Ad Valorem Tax		91,063	119,172	XXXXXXXXXX
Delinquent Tax		3,900	3,000	4,000
Motor Vehicle Tax		11,983	11,765	12,550
Recreational Vehicle Tax		251	243	252
16/20 M Vehicle Tax			1,370	1,091
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		107,197	135,550	17,893
RESOURCES AVAILABLE		110,500	135,550	17,893
Expenditures:				
Personal Services				
Contractual Services		110,500	135,550	166,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		110,500	135,550	166,500
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				166,500
TAX REQUIRED				148,607
Delinquency Computation [See Instructions]				0
Amount of 2013 Tax to be Levied				148,607
				6.000

NOTICE OF HEARING BUDGET

The governing body of Chautauqua County, Kansas will meet on the 20th day of August, 2013 at 10:00 AM, at the County Commissioners' Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing

BUDGET SUMMARY

The 'Proposed Budget 2014 Expenditures' and the 'Amount of 2013 Ad Valorem Tax' establish the maximum limits of the 2014 budget. The 'Est Tax Rate*' is subject to slight change depending on final assessed valuation.

	2012		2013		PROPOSED BUDGET 2014		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate*
General	1,371,169	25.853	1,307,825	29.267	1,400,334	988,164	30.003
SPECIAL REVENUE:							
Appraisers Cost	134,267	4.125	135,825	3.968	136,000	126,717	3.847
County Equipment Reserve	0						
Election	49,647	1.299	39,000	1.188	50,000	46,163	1.402
Emergency Phone Equipment	15,270		12,310		168,559		
Wireless Phone Equipment	20,602		0		10,045		
Employee Benefits	1,037,129	32.008	1,081,313	34.397	1,300,000	1,252,238	38.021
Extension Council	0		0		17,403	0	0.000
Fair	9,634	0.316	10,000	0.308	10,000	9,270	0.281
Health	294,548	5.697	439,300	5.152	408,000	161,491	4.903
Juvenile Detention Center	13,636	0.353	12,003	0.376	14,643	14,168	0.430
Mental Health	28,904	0.948	30,000	0.924	30,000	27,812	0.844
Intellectual Disabilities	19,282	0.632	20,000	0.616	20,000	18,541	0.563
Noxious Weed	62,988	2.017	68,050	2.121	72,350	67,586	2.052
Road and Bridge	1,084,606	29.171	1,138,545	28.241	1,194,845	850,357	25.819
Service Program for the Elderly	40,934	1.332	41,965	1.291	41,965	38,923	1.182
Special Alcohol	0		0		7,262		
Special Bridge	65,651	3.153	71,000	2.009	75,900	33,136	1.006
Special Machinery	38,000						
Special Parks and Recreation	0		0		12,051		
DEBT SERVICE:							
Jail Bond and Interest	204,978		207,828		210,240		
No Fund Warrants	0		0		80,705	82,338	2.500
CAPITAL PROJECT:							
Jail Construction Project	134,481						
ENTERPRISE:							
Solid Waste	275,466		360,000		310,099		
EXPENDABLE TRUST FUNDS:							
Drug Forfeitures	0						
Diversion Fees	600						
Employee Benefit Trust	4,559						
Law Enforcement Trust	0						
Prosecuting Attorney Check Fee	0						
Prosecuting Attorney Training	654						
Register of Deeds Technology	7,669						
Victim Witness	0						
Special Auto	34,647						
Totals	4,949,521	106.904	4,974,964	109.858	5,570,401	3,716,904	112.853
Less: Transfers	120,540		0		10,045		
Net Expenditures	4,828,981		4,974,964		5,560,356		
Total Tax Levied	3,079,691		3,343,120		XXXXXXXXXX		
Assessed Valuation	28,808,009		30,431,284		32,935,356		
Outstanding Indebtedness, January 1							
	2011		2012		2013		
G O Bonds	3,070,000		2,975,000		2,865,000		
No-Fund Warrants	198,947		0		267,487		
Revenue Bonds	0						
Lease Purchase Principal	37,741		25,709		317,612		
Totals	3,306,688		3,000,709		3,450,099		

* Tax Rates are expressed in mills.

Clerk

Governing Body

Rural Fire District No. 1	28,385	4.518	30,966	3.476	30,102	26,389	3.678
Total Tax Levied	25,950		19,772		XXXXXXXXXX		
Assessed Valuation	5,743,609		5,688,155		7,174,099		
Rural Fire District No. 2	25,957	8.226	28,599	7.981	24,547	20,244	6.397
Total Tax Levied	23,378		23,818		XXXXXXXXXX		
Assessed Valuation	2,842,004		2,984,299		3,164,780		
Rural Fire District No. 3	18,278	0.000	14,727	4.848	15,619	12,994	3.901
Total Tax Levied	0		12,982		XXXXXXXXXX		
Assessed Valuation	2,357,391		2,677,845		3,331,284		
Rural Fire District No. 4	22,397	3.841	30,298	4.280	31,027	27,284	4.376
Total Tax Levied	26,404		26,808		XXXXXXXXXX		
Assessed Valuation	6,874,125		6,263,588		6,234,679		
Rural Fire District No. 5	6,284	3.215	6,559	2.579	6,319	5,765	3.355
Total Tax Levied	5,720		5,759		XXXXXXXXXX		
Assessed Valuation	1,779,195		2,233,002		1,718,194		
Rural Fire District No. 6	3,785	2.231	3,954	2.205	4,017	3,638	2.397
Total Tax Levied	3,541		3,580		XXXXXXXXXX		
Assessed Valuation	1,587,218		1,623,401		1,517,433		
Rural Fire District No. 8	9,677	5.099	9,767	4.916	9,901	8,110	4.577
Total Tax Levied	7,988		8,094		XXXXXXXXXX		
Assessed Valuation	1,566,584		1,646,369		1,771,883		
Ambulance District No. 1	34,499	5.163	41,910	5.000	54,725	48,958	6.000
Total Tax Levied	30,457		33,229		XXXXXXXXXX		
Assessed Valuation	5,899,065		6,645,735		8,159,869		
Ambulance District No. 2	110,500	4.619	135,550	5.010	166,500	148,607	6.000
Total Tax Levied	105,816		119,166		XXXXXXXXXX		
Assessed Valuation	22,908,944		23,785,549		24,769,022		
Round Mound Cemetery #1	7,698	4.066	12,548	4.258	12,999	8,358	3.586
Total Tax Levied	8,280		8,348		XXXXXXXXXX		
Assessed Valuation	2,036,353		1,960,453		2,330,970		
Peru Cemetery #2	4,899	3.591	7,324	3.211	8,361	5,777	2.360
Total Tax Levied	5,737		5,766		XXXXXXXXXX		
Assessed Valuation	1,597,706		1,795,615		2,448,005		
Fairview-Niotaze Cemetery #3	4,420	2.382	6,060	2.263	7,638	4,742	2.096
Total Tax Levied	4,644		4,738		XXXXXXXXXX		
Assessed Valuation	1,949,429		2,093,647		2,262,030		
Lafayette Cemetery #4	2,824	3.293	4,755	4.933	11,711	6,961	6.877
Total Tax Levied	6,828		6,961		XXXXXXXXXX		
Assessed Valuation	2,073,460		1,411,124		1,012,257		
Caneyville Cemetery #5	2,250	1.943	4,350	1.323	5,845	2,420	1.432
Total Tax Levied	2,407		2,420		XXXXXXXXXX		
Assessed Valuation	1,238,588		1,828,882		1,689,548		
Salt Creek Cemetery #6	1,662	1.557	3,075	1.539	10,298	2,537	1.672
Total Tax Levied	2,471		2,498		XXXXXXXXXX		
Assessed Valuation	1,587,218		1,623,401		1,517,433		
Hendricks Cemetery #7	4,148	3.210	4,079	2.341	4,673	4,374	4.618
Total Tax Levied	3,374		3,406		XXXXXXXXXX		
Assessed Valuation	1,051,181		1,454,921		947,118		
Riley-Washington Cemetery #8	3,300	2.869	3,458	2.589	3,650	2,631	2.479
Total Tax Levied	2,538		2,624		XXXXXXXXXX		
Assessed Valuation	884,743		1,013,410		1,061,111		
Sedan-Greenwood Cemetery #9	20,914	2.105	21,516	2.091	26,084	19,600	2.921
Total Tax Levied	13,082		13,181		XXXXXXXXXX		
Assessed Valuation	6,214,894		6,303,735		6,709,315		
Elgin Cemetery #10	7,417	5.288	7,666	5.050	9,276	5,322	5.119
Total Tax Levied	5,265		5,308		XXXXXXXXXX		
Assessed Valuation	995,570		1,051,022		1,039,624		
Center Cemetery #11	1,450	0.587	2,700	0.515	3,889	2,101	0.441
Total Tax Levied	2,092		2,099		XXXXXXXXXX		
Assessed Valuation	3,563,878		4,076,666		4,761,418		
Spring Creek Cemetery #12	1,157	3.756	3,150	3.460	8,579	1,652	2.802
Total Tax Levied	1,622		1,652		XXXXXXXXXX		
Assessed Valuation	431,854		477,512		589,510		
Oak Hill-Chautauqua Cemetery #13	5,587	2.504	8,525	2.463	13,427	4,496	2.294
Total Tax Levied	4,425		4,475		XXXXXXXXXX		
Assessed Valuation	1,767,192		1,816,927		1,959,806		
El Cado Cemetery #14	2,219	4.076	3,450	4.067	13,981	1,680	4.058
Total Tax Levied	1,673		1,680		XXXXXXXXXX		
Assessed Valuation	410,483		413,078		414,039		