2013 TAX BUDGET FOR THE GENERAL FUND OF

ALLEN COUNTY, OHIO

AND

RELATED DEPARTMENTS THAT RECEIVE TAX LEVY REVENUE INCLUDING CHILDREN'S SERVICES, ALLEN COUNTY MR/DD, COMMUNITY MENTAL HEALTH AND JOHNNY APPLESEED PARK FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

BUDGET HEARING AND ADOPTION DATES:

AVAILABLE TO PUBLIC JULY 9, 2012 PUBLIC HEARING JULY 17, 2012 PLANNED ADOPTION JULY 18, 2012



www.allencountyohauditor.com

Allen County Auditor Rhonda Eddy-Stienecker

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July 9, 2012

Allen County Commissioners Courthouse Lima, OH 45801

RE: Adoption of the 2013 Tax Budget

Dear Commissioners:

Enclosed are the budgetary forms that I prepared for your review and subsequent approval. This is the document to use for the budget hearing on July 17, 2012, and adopt as your tax budget on July 18, 2012 for the fiscal year January 1, 2013 to December 31, 2013 (FY2013), subject to your review and subsequent changes.

This budget document includes all the funds that receive tax revenue from operating or other levies and includes the General Fund, Park District, Community Mental Health Fund, Allen County Board of DD, DD Permanent Improvement Fund and the Children Service Fund.

The budget document includes actual 2011, 2010, 2009, 2008 revenues and expenditures, while the 2012 includes the first 6 months actual transactions and the last six months estimated transactions. 2013 includes the revenues and expenditures that are estimated based upon information from the department heads. Ending fund balances will be estimated based upon the estimated revenues and expenditures.

The preliminary budget is required to be available for public inspection in the office of the chief fiscal officer ten days before the adoption of the budget. It is available for inspection in my office starting July 9, 2012.

You will need to include a cover page for the necessary resolution that you formally adopt on Friday, July 18, 2012.

If you have any questions or need additional information, please let me know.

Sincerely,

Rhanda Eddy Stienedler

Rhonda Eddy-Stienecker Allen County Auditor

ALLEN COUNTY 2013 BUDGETARY ESTIMATES COUNTY WIDE TAX LEVY RATES

FUND	JURISDICTION	LEVY FULL RATE MILLAGE	2013 ESTIMATED TAX REVENUE	DATE OF LEVY BEG TAX YR	TERM OF LEVY END TAX YR
1001	Allen County Allen County Debt Service	1.65 inside mills 0.75 inside mills	\$3,046,474 \$1,640,450		
2019	Children's Services	.75 outside mills	\$855,103	5/4/2010 <i>2010</i>	5 Years 2014
		.50 outside mills	\$1,726,143	5/3/2011 <i>2011</i>	5 Years 2015
2018	Board of Developmental Disabilities	3.45 outside mills	\$6,176,439	5/7/2002 <i>2002</i>	Continuous <i>Never</i>
4018	ACBDD, Permanent Improvement	.30 outside mills	\$450,080	5/6/2003 <i>2003</i>	Continuous <i>Never</i>
8009	Community Mental Health Recovery	.50 outside mills	\$1,629,620	5/3/2005 <i>2005</i>	10 Years 2014
8850	Johnny Appleseed Metro Park	.75 outside mills	\$1,324,749	5/6/2003 <i>2003</i>	10 Years 2012

Allen County Valuations for Tax Year 2011 (Payable in 2012)

Agriculture & Residential	1,314,602,790
Commercial & Industrial	441,612,500
Utility Personal	90,132,290
TOTAL VALUATIONS	1,846,347,580

ALLEN COUNTY, OHIO STATEMENT OF CASH RECEIPTS & DISBURSEMENTS CHILDRENS SERVICES (FUND 2019)

	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
Revenues:				
Property Taxes				
Real estate taxes	1,996,431	1,410,569	1,495,549	1,576,479
Personal property taxes	399,745	479,409	464,669	589,861
House trailer tax	8,687	3,884	5,503	5,811
Property Tax Reimbursements	128,539	181,324	91,119	300
Total Property Taxes	2,533,401	2,075,186	2,056,840	2,172,452
Other revenues:				
Charges for Services	139,931	122,701	150,912	99,623
Miscellaneous and reimbursements	111,971	114,103	172,371	164,151
State and federal grants	3,415,860	3,889,155	3,321,652	3,833,231
Total Other Revenues	3,667,762	4,125,960	3,644,935	4,097,005
Total fund revenue	6,201,163	6,201,145	5,701,775	6,269,457
Expenditures:				
Personal Services				
Salaries	2,731,570	2,595,121	2,646,689	2,612,440
Insurance	519,462	541,279	543,495	464,067
Public employees retirement (PERS)	373,072	365,183	371,309	354,394
Medicare	35,499	33,359	34,257	32,961
Unemployment	-	2,976	3,812	-
Total Personal Services	3,659,603	3,537,917	3,599,562	3,463,862
Supplies & Services				
Materials and supplies	117,808	119,381	88,305	118,167
Contract Services	2,217,886	2,128,822	2,564,424	2,971,131
Total Supplies & Services	2,335,694	2,248,203	2,652,729	3,089,298
Capital Outlay				
Renovations	-	-	-	31,006
Equipment	76,371	28,497	6,272	39,326
Total Capital Outlay	76,371	28,497	6,272	70,332
Total expenditures	6,071,668	5,814,616	6,258,563	6,623,492
Excess of revenues less expenditures	129,495	386,529	(556,788)	(354,035)
Beginning fund balance, January 1	2,734,975	2,348,446	2,905,234	3,259,269
Ending fund balance, December 31	2,864,470	2,734,975	2,348,446	2,905,234
Outstanding encumbrances	0	0	(22,503)	0
Unencumbered fund balance, December 31	\$2,864,470	\$2,734,975	\$2,325,943	\$2,905,234

ALLEN COUNTY, OHIO 2012 & 2013 BUDGET CHILDRENS SERVICES (FUND 2019)

2012	Actual	Estimate	Projected @
Budget	1/1/12-6/30/12	7/1/12-12/31/12	12/31/2012
\$2,864,470	\$2,864,470	\$2,658,116	\$2,864,470
6,575,642	2,786,363	3,024,281	\$5,810,644
6,685,532	2,992,717	3,692,815	\$6,685,532
\$2,754,580	\$2,658,116	\$1,989,581	\$1,989,581
	Budget \$2,864,470 6,575,642 6,685,532	Budget 1/1/12-6/30/12 \$2,864,470 \$2,864,470 6,575,642 2,786,363 6,685,532 2,992,717	Budget 1/1/12-6/30/12 7/1/12-12/31/12 \$2,864,470 \$2,864,470 \$2,658,116 6,575,642 2,786,363 3,024,281 6,685,532 2,992,717 3,692,815

Cash fund balance at June 30, 2012 \$2,658,116

2013	Projected
Fund Balance, January 1, 2013	\$1,989,581
2013 Estimated Revenues	5,520,111
2013 Estimated Expenditures	<u>6,685,532</u>
Projected Bal., December 31, 2013	\$824,161

2013 Budget Notes

Children Services did not submit a 2013 tax budget. At 6/30/12, revenues were 42.4% of budget and expenditures were 48.5% of budget. I reduced the 2013 revenue by 5% to reflect state funding cuts and kept the expenditures the same as the 2012 budget.

ALLEN COUNTY, OHIO STATEMENT OF CASH RECEIPTS & DISBURSEMENTS DEVELOPMENTAL DISABILITIES (FUND 2018)

Brevenues: Property Taxes 4.059 713 4.073,175 4.345,828 4.322,469 Parsonal property Taxes 1.374 121 1.588 769 1.285,334 1.607,334 Property Taxes 1.374 121 1.588 769 1.285,334 1.607,334 Property Taxes 6.037,899 6.254,137 6.204,554 6.519,432 Other Revenues: 6.037,899 6.254,137 6.204,554 6.519,432 Other Revenues: 725,336 629,370 571,148 571,443 592,464 411,990 377,855 Other receipts 339,491 325,796 417,529 417,529 417,529 Itar Equity State Grant 6.385,294 6,002,296 6,255,717 3,353,311 1,726,155 Expenditures: Personal Services 7,454,010 14,170,579 14,189,613 11,726,156 Expenditures: Parsonal Services 7,219,496 7,000,634 1,024,082 8,2794 Public employees and teachers retire (PERS and STRS) 1.086,469 1,034,11 1,045,01 1,024,028 2,0243,26 8,7		2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
Feel estate taxes 4.059,713 4.073,773 4.345,828 4.322,469 Personal property taxes 19,335 11,967 16,050 16,334 Property Taxes 6,257,122 577,322 552,234 6,254,137 6,204,554 6,519,432 Other Revenues: 6,037,989 6,254,137 6,204,554 6,519,432 Other Revenues: 766,034 725,336 629,370 571,986 Charges for Services 766,034 725,536 629,370 571,986 Other Revenues: 766,034 725,536 629,370 571,986 Other receipts 339,491 322,795 275,408 255,440 Tax Equity - State Grant 388,058 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,676 414,646 414,646 4	Revenues:				
Feel estate taxes 4.059,713 4.073,773 4.345,828 4.322,469 Personal property taxes 19,335 11,967 16,050 16,334 Property Taxes 6,257,122 577,322 552,234 6,254,137 6,204,554 6,519,432 Other Revenues: 6,037,989 6,254,137 6,204,554 6,519,432 Other Revenues: 766,034 725,336 629,370 571,986 Charges for Services 766,034 725,536 629,370 571,986 Other Revenues: 766,034 725,536 629,370 571,986 Other receipts 339,491 322,795 275,408 255,440 Tax Equity - State Grant 388,058 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,675 412,676 414,646 414,646 4	Property Taxes				
Personal property taxes 1,374,121 1,589,769 1,605 16,050 House trainer tax 19,335 11,967 16,050 16,934 Property Tax Reimbursements 548,820 579,228 577,342 552,834 Other Revenues: 766,034 725,336 6,204,554 6,579,432 Other Revenues: 766,034 725,336 6229,370 571,986 Miscellaneous and reimbursements 547,829 6,204,137 417,529 147,529 Other Revenues: 766,034 725,336 629,370 571,886 Miscellaneous and reimbursements 547,144 332,446 411,990 377,855 Other Revenues: 7,467,314 7,437,875 417,529 147,529 Total fund revenue 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: 7,467,314 7,437,478 7,219,496 7,030,634 Insurace 1,939,646 1,474,448 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,984,687 32,128,98		4.059.713	4.073.175	4.345.828	4.332.469
House trailer tax' 19.325 11.967 16.050 16.934 Proport/ Tax Reimbursements 59.228 577.342 527.342 527.342 527.342 6.204,564 6.519.432 Other Revenues: 766.037.989 6.254,137 6.204,564 6.519.432 Other Revenues: 766.034 725.336 629.370 571,986 Other receipts 338,491 332,796 275,408 255,440 Tax Equity - State Grant 6.382,024 6.002.89 6.255,177 3.653.814 Total fund revenue 14,464,010 14,170.579 14,189,613 11,796,155 Expenditures: Parsonal Services 7.467.314 7.434.785 7.219.496 7.030.634 Insurance 19.4667 93.668 90.846 8.734 2.942.854 1.024.082 Other Expenditures 20.292 26.180 22.792 30.235 70.20.634 1.224.982 2.238.54 Other Expenditures 20.292 26.180 22.792 30.235 70.266.482 70.26.64 70.266.84	Personal property taxes				, ,
Property Tax Reimbursements Total Property Taxes 584.820 579.228 577.342 562.634 Other Revenues: Charges for Services 6,037,999 6,254,137 6,204,554 6,519,432 Other Revenues: Charges for Services 766,034 725,336 629,370 571,986 Miscellaneous and reimbursements 547,144 332,446 411,990 377,955 Other recepits 333,491 325,776 275,408 255,440 Tax Equity - State Grant 6,882,022 7,916,442 7,355,059 5,276,724 Total Other Revenues 8,426,022 7,916,442 7,395,059 5,276,724 Total Other Revenues 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: Parisonal Services 7,414,785 7,219,496 7,000,634 Insurance 1,833,646 1,874,848 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 10,086,469 10,361,034 10,210,459 Other Expenditures 20,292 26,180 22,792 30,235 Total Personal S					
Total Property Taxes 6,037,989 6,254,137 6,204,554 6,519,432 Other Revenues: Charges for Services Miscellaneous and reimbursements Other receipts 766,034 725,336 629,370 571,986 Other Revenues: Other receipts 339,491 325,776 275,408 2255,440 Tax Equity- State Grant Intergovernmental Total Other Revenues 6,385,294 6,000,289 6,255,717 3,653,814 Total Fund revenue 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: Personal Services Salaries Insurace Public employees and teachers retire (PERS and STRS) Medicare 7,467,314 7,447,485 7,219,496 7,030,634 Unemployment Other Denefits 2,248,544 13,829,842 28,792 26,180 22,792 30,235 Other Expenditures Supplies and materials 1,335,269 438,734 389,642 484,304 Services 2,116,322 2,099,800 1,761,233 1,393,666 Supplies and materials 1,335,269 438,734 389,642 484,304 Services 2,116,322 2,039,863 1,258,973 1,884,894 <td>Property Tax Reimbursements</td> <td></td> <td></td> <td></td> <td></td>	Property Tax Reimbursements				
Charges for Services 766,034 725,336 629,370 571,985 Miscellaneous and reimbursements 547,144 392,446 411,990 377,955 Other receipts 338,491 325,756 412,575 412,575 417,525 Intergovernmental 6,385,244 6,060,289 6,265,717 3,555,314 Total Other Revenues 8,426,022 7,916,442 7,985,059 5,276,724 Total fund revenue 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: Personal Services 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,493,646 1,874,844 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 10,983,411 1,045,601 1,024,082 Medicare 94,667 93,688 90,846 87,934 Uher benefits 2,0.292 26,160 10,270,459 10,264,834 1,302,664 Supples and materials 1,352,669 438,734 389,642					
Miscellaneous and reimbursements 547,144 392,446 411,990 377,955 Other receipts 39,441 325,796 275,7408 255,440 Tax Equity - State Grant 388,058 412,575 412,575 417,529 Intergovernmental 6,385,294 6,060,289 6,255,717 3,653,814 Total Other Revenues 48,426,022 7,916,442 7,985,075 5,276,724 Total fund revenue 14,164,010 14,170,579 14,189,613 11,796,155 Expenditures: Personal Services 7,467,314 7,494,785 7,219,496 7,030,634 Insurance 1,893,646 1,874,848 1,961,356 2,028,84 Public employees and teachers retire (PERS and STRS) 1,086,649 1,083,411 1,045,601 1,024,082 Other metrics 2,248,54 13,128,98 20,943,26 8,793 Other promonal Services 10,356,649 10,361,034 10,210,459 Other metrics 2,246,53 10,22,029 2,618,19 Supplies and materials	Other Revenues:				
Other receipts Tax Equity - State Grant 339,491 325,796 275,408 255,408 Tax Equity - State Grant 389,681 412,575 4112,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,575 412,	Charges for Services	766,034	725,336	629,370	571,986
Tax Equity - State Grant 388,058 412,575 412,575 412,575 Intergovernmental 6,385,294 6,060,289 6,255,717 3,653,814 Total Other Revenues 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: Personal Services 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,893,646 1,874,648 1,961,356 2,022,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,411 1,045,601 1,024,082 Other Expenditures 20,292 26,180 22,792 30,235 Total Personal Services 10,564,836 10,564,836 10,24,082 8,720 Other benefits 20,292 26,180 22,792 30,235 Total Personal Services 10,26,042 10,361,034 10,21,04,593 Other Expenditures 3,451,326 48,734 389,642 484,304 Supplies and materials 1,335,269 42,175,973 1,938,666 Equipment 2,345,326 2,539,843 2,155,973 1,938,666 Supplies and materials 1,345,326	Miscellaneous and reimbursements	547,144	392,446	411,990	377,955
Intergovermental Total Other Revenues 6.385.294 8,426,022 6.060,289 7,916,442 6.255,717 7,966,059 3.653,814 5.276,724 Total fund revenue 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: Personal Services Salaries Insurance 7,467,314 7,434,785 7,219,496 7,030,634 Public employees and teachers retire (PERS and STRS) Medicare 1,086,469 1,083,141 1,045,601 1,024,082 Other Expenditures 2,2792 26,160 22,792 30,235 Total Personal Services 1,335,269 438,734 389,642 484,304 Other Expenditures 2,2792 26,180 22,792 30,235 Other Expenditures 1,335,269 438,734 389,642 484,304 Supplies and materials 1,335,269 438,734 28,998 1,781,233 1,393,666 Equipment 2,216 22,792 2,539,843 2,158,973 1,884,894 Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Other Expenditures 44,016,762 13,065,885	Other receipts	339,491	325,796	275,408	255,440
Total Other Revenues 8,426,022 7,916,442 7,985,059 5,276,724 Total fund revenue 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: Personal Services 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,833,646 1,874,848 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,646 1,874,848 1,961,356 2,028,854 Unemployment 2,448,54 1,961,356 2,028,854 1,024,082 30,246 87,934 Other Expenditures 2,046,67 93,688 90,846 87,934 10,210,459 Other Expenditures 1,335,269 438,734 389,642 484,304 39,642 484,304 Supplies and materials 1,335,269 438,734 389,642 484,304 39,234 32,258,373 1,884,894 Total Other Expenditures 1,335,269 438,734 389,642 484,304 39,467 33,93,666 1,393,666 1,2123 1,393,666 1,29,39,33	Tax Equity - State Grant	388,058	412,575	412,575	417,529
Total fund revenue 14,464,010 14,170,579 14,189,613 11,796,156 Expenditures: Personal Services 5alaries 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,833,646 1,874,848 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,046 89,044 87,934 Unemployment 2,446,54 13,128,98 20,943,26 8,793 10,210,459 Other benefits 20,292 26,160 22,792 30,235 10,210,459 Other Expenditures 1,335,269 438,734 389,642 484,304 Services 1,312,828 2,099,890 1,761,233 1,393,666 Equipment 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 3,451,926 2,163,9273 1,884,894 Total Expenditures 14,016,762 13,065,885 12,200,077 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197)	Intergovernmental	6,385,294	6,060,289	6,255,717	3,653,814
Expenditures: Personal Services Salaries 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,893,646 1,874,848 1,961,355 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,411 1,045,601 1,024,082 Medicare 94,667 93,688 90,446 67,934 68,720 Other benefits 20,929 26,180 22,792 30,235 7 Total Personal Services 10,366,469 1,035,604 10,361,034 10,210,459 Other Expenditures 20,292 26,180 22,792 30,235 Total Personal Services 1,335,269 438,734 389,642 484,304 Services 2,116,328 2,099,880 1,761,233 1,339,666 Equipment 2,219 8,098 6,524 18,48,494 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,663,607 (299,197)	Total Other Revenues	8,426,022	7,916,442	7,985,059	5,276,724
Personal Services Salaries 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,893,646 1,874,848 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,411 1,045,601 1,024,082 Medicare 94,667 93,688 90,846 87,934 Unemployment 2,448,54 13,128,98 20,943,26 8,720 Other benefits 20,292 26,180 22,792 30,235 Total Personal Services 1,355,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 3,451,926 2,539,843 2,156,973 1,884,894 Total Other Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: 16,387 116,610 14,430 5,845 Advance in 16,387 <t< td=""><td>Total fund revenue</td><td>14,464,010</td><td>14,170,579</td><td>14,189,613</td><td>11,796,156</td></t<>	Total fund revenue	14,464,010	14,170,579	14,189,613	11,796,156
Personal Services Salaries 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,893,646 1,874,848 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,411 1,045,601 1,024,082 Medicare 94,667 93,688 90,846 87,934 Unemployment 2,448,54 13,128,98 20,943,26 8,720 Other benefits 20,292 26,180 22,792 30,235 Total Personal Services 1,355,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 3,451,926 2,539,843 2,156,973 1,884,894 Total Other Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: 16,387 116,610 14,430 5,845 Advance in 16,387 <t< td=""><td>Expenditures:</td><td></td><td></td><td></td><td></td></t<>	Expenditures:				
Salaries 7,467,314 7,434,785 7,219,496 7,030,634 Insurance 1,893,646 1,874,848 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,411 1,045,601 1,024,082 Medicare 94,667 93,688 90,846 87,934 Unemployment 2,448,54 13,128,98 20,943,26 8,720 Other benefits 20,292 26,160 22,792 30,235 Total Personal Services 10,564,836 10,526,042 10,361,034 10,210,459 Other benefits 1,335,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 329 1,219 8,098 6,924 Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610	•				
Insurance 1,893,646 1,874,848 1,961,356 2,028,854 Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,411 1,045,601 1,024,082 Medicare 94,667 93,686 90,846 87,934 Unemployment 2,448,54 13,128,98 20,943,26 8,720 Other benefits 20,292 26,180 22,792 30,235 Total Personal Services 10,352,669 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) 59,558 Excess of revenues over (under) expenditures<	Salaries	7.467.314	7.434.785	7.219.496	7.030.634
Public employees and teachers retire (PERS and STRS) 1,086,469 1,083,411 1,045,601 1,024,082 Medicare 94,667 93,688 90,846 87,934 Unemployment 2,448,54 13,128,98 20,943,26 8,720 Other benefits 20,292 26,180 22,792 30,235 Total Personal Services 10,564,836 10,526,042 10,361,034 10,210,459 Other Expenditures 1,335,269 438,734 389,642 484,304 Supplies and materials 1,335,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance in 4,232 4,623 129,389 129,645 5,845 Advance o	Insurance				, ,
Medicare 94,667 93,688 90,846 87,934 Unemployment 2,448,54 13,128,98 20,943,26 8,720 Other benefits 20,292 26,180 22,792 30,235 Total Personal Services 10,564,836 10,526,042 10,361,034 10,210,459 Other Expenditures 2,116,328 2,099,890 1,761,233 1,333,666 Equipment 2,259 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,71,233 1,333,666 Equipment 3,451,926 2,539,843 2,158,973 1,848,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (29,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance in 4,232 4,623 129,389 129,645 (10,350) (10,000) (141,838) (26,167) Advance out					
Unemployment Other benefits 2,448.54 13,128.98 20,943.26 8,720 Other benefits 20,292 26,180 22,792 30,235 Total Personal Services 10,564,836 10,526,042 10,361,034 10,210,459 Other Expenditures 10,356,042 10,361,034 10,210,459 10,210,459 Other Expenditures 1,335,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 329 1,219 8,098 6,924 Total Other Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance out 16,387 116,610 14,433 (26,167) 14,933 (26,167) Movance out 10,350 (10,000) (141,838) (26,167) 159,568 Exces					
Other benefits Total Personal Services 20,292 26,180 22,792 30,235 Other Expenditures 10,564,836 10,526,042 10,361,034 10,210,459 Other Expenditures 1,335,269 438,734 389,642 484,304 Services 2,099,890 1,761,233 1,393,666 Equipment Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds Transfer in 4,232 4,623 129,389 129,645 Transfer out (10,350) (10,000) (141,838) (26,167) Advance in 435,406 1,149,927 1,597,697 (239,639) Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,202,522 7,200,2522 Ending fund bal		,		,	
Total Personal Services 10,564,836 10,526,042 10,361,034 10,210,459 Other Expenditures Supplies and materials 1,335,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 329 1,219 8,098 6,924 Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance out 16,387 116,610 14,430 5,845 10,200,000 (141,838) (26,167) Advance out 10,350,100,000 (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,200,582 7,260,222 Ending fun			,		,
Supplies and materials 1,335,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 329 1,219 8,098 6,924 Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures Total Expenditures Total Expenditures Monotone financing uses: Bond and note proceeds 1,016,762 13,065,885 12,520,007 12,095,353 Other financing uses: Bond and note proceeds 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance in 4,232 4,623 129,389 129,645 Total other financing uses (10,350) (10,000) (141,838) (26,167) Advance out 10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Supplies and materials 1,335,269 438,734 389,642 484,304 Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 329 1,219 8,098 6,924 Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures Total Expenditures Total Expenditures Monotone financing uses: Bond and note proceeds 1,016,762 13,065,885 12,520,007 12,095,353 Other financing uses: Bond and note proceeds 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance in 4,232 4,623 129,389 129,645 Total other financing uses (10,350) (10,000) (141,838) (26,167) Advance out 10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 <td< td=""><td>Other Expenditures</td><td></td><td></td><td></td><td></td></td<>	Other Expenditures				
Services 2,116,328 2,099,890 1,761,233 1,393,666 Equipment 3,29 1,219 8,098 6,924 Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 16,387 116,610 14,430 5,845 Advance in 4,232 4,623 129,389 129,645 110,350) (10,350) (11,438) (26,167) Advance out (10,350) (10,000) (141,838) (26,167) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 0,023,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 0 9,768,206 8,618,279 7,020,583 7,020,583		1 335 269	438 734	389 642	484 304
Equipment Total Other Expenditures 329 1,219 8,098 6,924 Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds Transfer in Transfer out Advance in Advance out 4,232 4,623 129,389 129,645 Transfer out Advance out (22,112) (66,000) (73,890) (49,765) Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 00,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 10,203,612 9,768,206 8	••		,		
Total Other Expenditures 3,451,926 2,539,843 2,158,973 1,884,894 Total Expenditures 14,016,762 13,065,885 12,520,007 12,095,353 Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: 4,232 4,623 129,389 129,645 Transfer in 4,232 4,623 129,389 129,645 Transfer out (22,112) (66,000) (73,890) (49,765) Advance in 4,430 5,845 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 00,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 9,768,206 8,618,279 7,020,583 7,020,583 <td></td> <td></td> <td></td> <td></td> <td></td>					
Excess of revenues less expenditures 447,248 1,104,694 1,669,607 (299,197) Other financing uses: Bond and note proceeds 4,232 4,623 129,389 129,645 Transfer in 4,232 4,623 129,389 129,645 Transfer out (22,112) (66,000) (73,890) (49,765) Advance in 16,387 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 10,203,612 9,768,206 8,618,279 7,020,583			,		
Other financing uses: Bond and note proceeds Transfer in 4,232 4,623 129,389 129,645 Transfer out (22,112) (66,000) (73,890) (49,765) Advance in 16,387 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 12 10,203,612 9,768,206 8,618,279 7,020,583	Total Expenditures	14,016,762	13,065,885	12,520,007	12,095,353
Bond and note proceeds Transfer in 4,232 4,623 129,389 129,645 Transfer out (22,112) (66,000) (73,890) (49,765) Advance in 16,387 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 1 10,203,612 9,768,206 8,618,279 7,020,583	Excess of revenues less expenditures	447,248	1,104,694	1,669,607	(299,197)
Bond and note proceeds Transfer in 4,232 4,623 129,389 129,645 Transfer out (22,112) (66,000) (73,890) (49,765) Advance in 16,387 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 1 10,203,612 9,768,206 8,618,279 7,020,583	Other financing uses:				
Transfer in 4,232 4,623 129,389 129,645 Transfer out (22,112) (66,000) (73,890) (49,765) Advance in 16,387 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances 10,203,612 9,768,206 8,618,279 7,020,583					
Transfer out Advance in Advance out (22,112) (66,000) (73,890) (49,765) Advance out 16,387 116,610 14,430 5,845 Total other financing uses (10,350) (10,000) (141,838) (26,167) Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 Ending fund balance, December 31 9,768,206 8,618,279 7,020,582 7,260,222 Outstanding encumbrances 10,203,612 9,768,206 8,618,279 7,020,583 7,020,583	Transfer in	4,232	4,623	129,389	129,645
Advance in 16,387 116,610 14,430 5,845 Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances - - - - -	Transfer out				
Advance out (10,350) (10,000) (141,838) (26,167) Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances - - - - -	Advance in				
Total other financing uses (11,842) 45,233 (71,909) 59,558 Excess of revenues over (under) expenditures 435,406 1,149,927 1,597,697 (239,639) Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583	Advance out				
Beginning fund balance, January 1 9,768,206 8,618,279 7,020,582 7,260,222 Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances - - - - -					
Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Excess of revenues over (under) expenditures</td><td>435,406</td><td>1,149,927</td><td>1,597,697</td><td>(239,639)</td></t<>	Excess of revenues over (under) expenditures	435,406	1,149,927	1,597,697	(239,639)
Ending fund balance, December 31 10,203,612 9,768,206 8,618,279 7,020,583 Outstanding encumbrances - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Beginning fund balance, January 1</td><td>9,768.206</td><td>8.618.279</td><td>7,020.582</td><td>7,260.222</td></t<>	Beginning fund balance, January 1	9,768.206	8.618.279	7,020.582	7,260.222
	Ending fund balance, December 31				
		\$10,203,612	\$9,768,206	\$8,618,279	\$7,020,583

ALLEN COUNTY, OHIO 2012 & 2013 BUDGET ACBDD (FUND 2018)

Operating Revenue and Expenses with Reserves & Liabilites							
	2012 Actual Estimate Projected						
2012	Budget	1/1/12-6/30/12	7/1/12-12/31/12	12/31/2012			
Fund Balance, January 1, 2012	\$10,203,612	\$10,203,612	\$9,746,694	\$10,203,612			
2012 Revenues	13,907,494	6,765,849	7,141,645	\$13,907,494			
2012 Expenditures	15,014,389	7,222,766	7,663,931	\$14,886,697			
2012 Reserve Fund	6,945,582		6,945,582	\$6,945,582			
2012 Vacation/Severance Liabilities	500,000		500,000	\$500,000			
Projected Bal., December 31, 2012	\$1,651,135	\$9,746,694	\$1,778,827	\$1,778,827			

Cash fund balance at June 30, 2012

\$9,746,694

12/31/12 Estimated Balance with Reserves & Liabilites \$9,224,409

2013 Projected		
Fund Balance, January 1, 2013		\$9,224,409
2013 Estimated Revenues		13,584,162
2013 Budget Notes		10,004,102
Administration - DD	1,274,393	
Plant Maintenace - DD	704,677	
	,	
Total Children's Services	2,343,607	
Total Adult Services	5,942,037	
Transportation	2,200,520	
Cafeteria	147,545	
Community Support Services	2,387,020	
Help Me Grow Project	531,033	
2013 Estimated Expenditures		15,530,832
2013 Reserve Fund		6,945,582.00
2013 Vacation/Severance Liabilites		500,000.00
Projected Bal., December 31, 2013		\$7,277,739

2013 Budget Notes

Estimates provided by Allen County Board of Developmental Disabilities

ALLEN COUNTY, OHIO STATEMENT OF CASH RECEIPTS & DISBURSEMENTS BOARD OF DEVELOPMENTAL DISABILITIES PERMANENT IMPROVEMENT (FUND 4018)

	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
Revenues:				
Property Taxes				
Real estate taxes	\$353,331	\$354,739	\$378,218	\$376,921
Personal property taxes	120,432	138,241	108,673	139,773
House trailer tax	1,682	1,041	1,396	1,473
Property Tax Reimbursements	51,261	50,368	50,204	48,925
Total Property Taxes	526,705	544,389	538,491	567,092
Other revenues:				
Other receipts	18,940	15,731	22,782	14,067
Federal grants	-	-	-	-
Total other revenues	18,940	15,731	22,782	14,067
Total Fund Revenue	545,646	560,119	561,273	581,160
Expenditures:				
Services	11,245	1,835	557	4,656
Equipment	511,193	236,187	404,120	406,628
Total expenditures	522,438	238,023	404,676	411,284
Excess of revenues less expenditures	23,208	322,097	156,597	169,876
Beginning fund balance, January 1	2,607,163	2,285,067	2,128,472	1,958,596
Ending fund balance, December 31	2,630,371	2,607,164	2,285,069	2,128,472
Outstanding encumbrances			(2,703)	(190,988)
Unencumbered fund balance, December 31	2,630,371	2,607,164	2,282,366	1,937,484

ALLEN COUNTY, OHIO 2012 & 2013 BUDGET ACBDD PI (FUND 4018)

2012	2012 Budget	Actual 1/1/12-6/30/12	Estimate 7/1/12-12/31/12	Projected @ 12/31/2012
Fund Balance, January 1, 2012	\$2,630,371	\$2,630,371	\$2,679,991	\$2,630,371
2012 Revenues	516,050	279,995	236,055	\$516,050
2012 Expenditures	2,314,120	230,375	2,083,745	\$2,314,120
Projected Bal., December 31, 2012	\$832,301	\$2,679,991	\$832,301	\$832,301

Cash fund balance at June 30, 2012

\$2,679,991

2013	Projected
Fund Balance, January 1, 2013	\$832,301
2013 Estimated Revenues	539,542
2013 Estimated Expenditures	676,250
Projected Bal., December 31, 2013	\$695,593

2013 Budget Notes

Estimates provided by Allen County Board of Developmental Disabilities

ALLEN COUNTY, OHIO STATEMENT OF CASH RECEIPTS & DISBURSEMENTS COMMUNITY MENTAL HEALTH FUND (FUND 8009)

	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
				//0//2
Revenues:				
Property Taxes				
Real estate taxes	\$1,271,913	\$1,220,681	\$1,206,299	\$1,204,577
Personal property taxes	227,783	272,001	265,949	317,081
House trailer tax	4,184	3,227	3,880	4,221
Property Tax Reimbursements	125,644	170,430	168,982	178,850
Total Property Taxes	1,629,524	1,666,339	1,645,110	1,704,729
Other revenues:				
Charges for Services	-	8,959	-	-
Sundry Revenue	299,787	249,481	266,170	213,415
State Grants	3,404,686	3,848,909	4,099,369	5,211,627
Federal Grants	4,190,778	4,086,881	3,619,615	3,244,063
Total Other Revenues	7,895,251	8,194,230	7,985,155	8,669,106
Total Fund Revenue	9,524,775	9,860,570	9,630,264	10,373,834
Expandituraa				
Expenditures: Personal Services				
Salaries	358,190	327,868	337,440	341,897
Insurance	67,948	83,675	75,227	79,112
Public employees retirement (PERS)	68,107	82,138	81,228	81,628
Medicare	5,125	4,743	4,878	4,947
Unemployment	5,125	4,740	4,070	4,947
Total Personal Services	499,370	498,424	498,773	507,585
Other Expenditures				
Materials and supplies	107,477	117,086	130,964	135,328
Services	8,807,369	13,446	11,668	15,512
Equipment	1,115	900	10,829	9,316
Grants to other agencies	1,110	8,402,902	9,705,292	9,981,018
Total Other Expenditures	8,915,962	8,534,333	9,858,753	10,141,175
Total Expenditures	9,415,332	9,032,757	10,357,526	10,648,759
rotal Experiatures	9,410,002	9,032,737	10,337,320	10,040,739
Excess of Revenues over (under) Expenditures	109,443	827,812	(727,262)	(274,925)
Beginning fund balance, January 1	4,761,200	3,933,388	4,660,650	4,935,575
Ending fund balance, December 31	4,870,643	4,761,200	3,933,388	4,660,650
Outstanding encumbrances	4,870,043	4,701,200	3,933,300 0	-,000,000 Λ
Unencumbered fund balance, December 31	\$4,870,643	\$4,761,200	\$3,933,388	\$4,660,650

ALLEN COUNTY, OHIO 2012 & 2013 BUDGET MENTAL HEALTH (FUND 8009)

	2012	Actual	Estimate	Projected @
2012	Budget	1/1/12-6/30/12	7/1/12-12/31/12	12/31/2012
Fund Balance, January 1, 2012	\$4,870,643	\$4,870,643	\$5,217,186	\$4,870,643
2012 Revenues	9,449,209	5,387,039	2,448,585	\$7,835,624
2012 Expenditures	8,056,167	5,040,497	3,015,670	\$8,056,167
Projected Bal., December 31, 2012	\$6,263,685	\$5,217,186	\$4,650,100	\$4,650,100

Cash fund balance at June 30, 2012

\$5,217,186

2013	Projected	
Fund Balance, January 1, 2013	\$4,650,100	
2013 Estimated Revenues	5,664,237	
2013 Estimated Expenditures	6,664,237	
Projected Bal., December 31, 2013	\$3,650,100	

2013 Budget Notes

Estimates provided by Mental Health & Recovery Services Board of Allen, Auglaize and Hardin Counties.

ALLEN COUNTY, OHIO STATEMENT OF CASH RECEIPTS & DISBURSEMENTS PARK DISTRICT (FUND 8850)

	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
REVENUE				
Property Taxes				
Real estate taxes	1,069,044	1,005,999	1,074,455	1,060,073
Personal property taxes	236,584	350,171	278,174	352,792
House trailer tax	4,583	2,980	3,882	4,075
Property Tax Reimbursements				9,809
Total Property Taxes	1,310,210	1,359,150	1,356,511	1,426,750
State Reimbursements				
Local government fund	111,153	138,380	110,299	131,130
State Grants				2,240
Total State Reimbursements	111,153	138,380	110,299	133,370
Other revenues:				
Lauer Hist Farm		-	90,033	50,000
Payment in Lieu of Taxes	28,783	146,035	17,591	14,665
Gifts & Donations	3,425	5,171	201,830	129,870
Interest	3,424	2,922	7,814	47,086
Charges for Services & Fines & Sundry	128,093	117,255	134,292	193,877
Total Other Revenues	163,725	271,383	451,560	435,499
Total Fund Revenue	1,585,088	1,768,914	1,918,370	1,995,619
EXPENDITURE Personal Services				
Salaries	612,155	604,274	579,417	603,747
Insurance	188,814	198,944	200,610	202,888
Public employees retirement (PERS)	88,772	87,319	86,104	88,116
Medicare	7,434	7,377	6,305	6,738
Unemployment		4,770	3,498	148
Total Personal Services	897,176	902,684	875,934	901,638
Material & Supplies				
Materials and supplies	180,225	189,314	159,382	172,965
Services	107,126	127,498	83,673	127,936
Total Material & Supplies	287,351	316,811	243,055	300,902
Capital Outlay				
Land	-	-	-	-
New Buildings	39,467	350,717	54,365	254,257
Equipment	30,000	12,334	10,599	5,155
Vehicles	44,548	17,575	19,880	21,804
Lauer Hist Farm	27,249	22,361	1,004	31,844
Riverwalk Extension	141,265	198,677	464,654	181,693
Total Capital Outlay	141,205	601,664	550,502	494,753
Total Expenditures	1,325,792	1,821,159	1,669,490	1,697,292
Excess of revenues over (under) expenditures	259,296	(52,245)	248,880	298,326
Beginning fund balance, January 1	1,972,628	2,024,873	1,775,993	1,477,666
Ending fund balance, December 31	2,231,924	1,972,628	2,024,873	1,775,992
Outstanding encumbrances	(5,144)	(29,446)	(413,043)	(331,820)
Unencumbered fund balance, December 31	\$2,226,781	\$1,943,182	\$1,611,830	\$1,444,172
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ALLEN COUNTY, OHIO 2012 & 2013 BUDGET PARK DISTRICT (FUND 8850)

2012	2012 Budget	Actual 1/1/12-6/30/12	Estimate 7/1/12-12/31/12	Projected @ 12/31/2012
Fund Balance, January 1, 2012	\$2,231,923	\$2,231,923	\$2,330,555	\$2,231,923
2012 Revenues	1,555,950	704,995	795,480	\$1,500,475
2012 Expenditures	3,782,370	606,364	683,240	\$1,289,604
Projected Bal., December 31, 2012	\$5,504	\$2,330,555	\$2,442,795	\$2,442,795

Cash fund balance at June 30, 2012

\$2,330,555

2013	Projected	
Fund Balance, January 1, 2013	\$2,442,795	
2013 Estimated Revenues	1,500,475	
2013 Estimated Expenditures	<u>3,625,475</u>	
Projected Bal., December 31, 2013	\$317,795	

2013 Budget Notes

Estimates provided by Johnny Appleseed Metropolitan Park District

ALLEN COUNTY, OHIO STATEMENT OF CASH RECEIPTS & DISBURSEMENTS GENERAL FUND (FUND 1001)

	2011 ACTUAL	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
Revenues:				
Taxes & Payments from the State				
County sales tax	13,742,576	13,517,537	12,520,529	13,351,086
Real estate taxes Personal property taxes	2,527,203 21,391	2,546,129 54,083	2,483,696 15,412	2,533,463 348,502
Personal property taxes Personal property taxes Reimbursement	176,603	580,425	601,669	431,501
House trailer tax	11,228	6,923	9,190	7,675
Property Tax Reimbursements from the State	366,925	353,326	346,442	340,068
Property transfer tax and conveyance fees	391,730	373,047	372,633	457,936
Local Government	1,593,864	1,631,766	1,626,638	1,873,034
Total Taxes & Payments from the State	18,831,521	19,063,235	17,976,210	19,343,264
Other revenues:				
Fines & Forfeitures	148,526	183,377	180,919	201,924
Charges for Services	3,122,195	3,220,612	3,267,887	3,181,077
Licenses	7,723	5,807	6,632	7,094
Interest	546,955	842,650	1,381,379	2,268,559
Rent of county buildings Miscellaneous and reimbursements	704,979 546,901	774,255 460,204	826,507 382,813	742,914 314,372
Total Other Revenues	5,077,280	5,486,905	6,046,137	6,715,941
Total General Fund Revenue	23,908,800	24,550,139	24,022,347	26,059,204
Expenditures:				
Personal Services	10,110,000		10, 100, 050	40.000 770
Salaries	12,449,323	12,289,884	12,423,958	13,660,770
Insurance Public employees retirement (PERS)	2,397,281 1,845,382	2,514,641 1,824,792	2,547,177 1,836,643	2,758,696 2,026,839
Medicare	155,309	151,034	150,431	166,785
Unemployment	14,007	18,259	46,707	3,419
Total Personal Services	16,861,302	16,798,609	17,004,917	18,616,510
Services				
Services	1,954,117	1,887,217	1,833,250	2,375,389
Utilites	960,514	925,401	1,088,154	1,366,225
Grants	618,729	579,550	459,006	975,573
Indigent Defense	635,931	791,967	832,596	788,799
Insurance	694,531	733,344	763,311	704,653
Total Services	4,863,822	4,917,480	4,976,318	6,210,639
Other Expenditures	4 9 4 9 9 7 4	4 9 4 4 9 5 9	1 000 700	
Materials and supplies	1,310,974	1,244,052	1,209,726	1,440,214
Equipment Other miscellaneous	60,942	89,109	40,918	149,255
Total Other Expenditures	<u> </u>	94,239 <i>1,427,399</i>	<u> </u>	96,579 1,686,048
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Total General Fund Expenditures	23,112,075	23,143,488	23,265,756	26,513,197
Excess of Revenues over (under) Expenditures	796,726	1,406,651	756,591	(453,993)
Other financing sources (uses):				
Sale of fixed assets	14,858	21	117,810	238,818
Other financing uses		236,471	356,593	608,636
Transfer in	100,000	250,000	414,359	-
Transfer out	(1,252,643)	(1,207,762)	(779,182)	(1,149,482)
Advance in	16,876	29,754 (101,540)	77,552	83,199
Advance out Total other financing sources (uses)	(176,166) (1,297,074)	(793,055)	187,132	(215,300) (434,129)
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Excess of Revenues over/(under) Expenditures	(500,349)	613,596	943,723	(888,122)
Beginning fund balance, January 1	4,114,707	3,501,111	2,557,388	3,445,509
Ending fund balance, December 31	3,614,358	4,114,707	3,501,111	2,557,387
Outstanding encumbrances Unencumbered fund balance, December 31	(190,743) \$3,423,615	(116,006) \$3,998,702	(106,491) \$3,394,620	(126,620) \$2,430,767
Shenoumbereu iunu balance, December 31	φ3, 4 23,013	ψ0,990,702	ψ0,037,020	ψ2,700,707

ALLEN COUNTY, OHIO 2012 & 2013 BUDGET GENERAL FUND (FUND 1001)

	2012	Actual	Estimate	Projected @
2012	Budget	1/1/12-6/30/12	7/1/12-12/31/12	12/31/2012
Fund Balance, January 1, 2012	\$3,614,358	\$3,614,358	\$3,605,402	\$3,614,358
2012 Revenues	23,245,082	12,558,729	10,979,353	\$23,538,082
2012 Expenditures	24,743,065	12,567,686	12,175,379	\$24,743,065
Projected Bal., December 31, 2012	\$2,116,376	\$3,605,402	\$2,409,375	\$2,409,375

Cash fund balance at June 30, 2012	\$3,605,402
Cash Balance of Reserve Fund at 6/30/12	\$1,266,980
Cash Balance of Capital Fund at 6/30/12	\$309,291

2013	Projected	
Fund Balance, January 1, 2013	\$2,409,375	
2013 Estimated Revenues	22,795,526	
2013 Estimated Expenditures	24,774,477	
Projected Bal., December 31, 2013	\$430,424	

2013 Budget Notes

2012 Budget Notes

Revenue Estimates provided by Rhonda Eddy-Stienecker, Auditor Changes in revenue: elimination of Local Government Funds & increase in sales tax Casino revenues was not included at the time of this printing.

Expenses Estimates provided by Becky Saine, County Administrator All expenses should stay the same as 2012 + 3% increase in utilites.

General Obligation Debt

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Principal & Interest Due in 2012	\$ 2,053,707.44
Principal & Interest Due in 2013	\$ 2,035,970.10