

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS
 We, the undersigned officers of
 Johnson County, Kansas

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 2011 Ad Valorem Tax for the various funds for the budget year 2012.

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Fund	K.S.A.			
General	79-1946	6	399,533,011	95,447,419
Public Works	68-5,101	7	29,708,131	11,919,738
Stormwater Fund	19-3311	8	13,844,635	0
Transportation Fund	75-5051	9	25,390,015	0
Developer Fees	19-2956	10	247,659	0
County Building Fund	19-15,116	11	1,283,215	879,376
Sheriff Forfeited Property	60-4117	12	553,048	0
Special Liability/Risk Management	75-6110	13	6,652,455	0
Stream Maintenance	82a-308	14	12,758	0
911 Telephone	12-5303	15	2,608,494	0
911 Wireless	12-5302	16	2,230,063	0
911 Fund		17	3,425,610	0
State Alcohol & Drug Programs	65-4060	18	219,872	0
Prosecuting Attorney	28-170	19	45,141	0
Developmental Supports	19-4004	20	22,889,038	7,255,265
Mental Health	19-4004	21	36,110,080	12,217,505
Airport	3-307	22	9,462,243	0
Public Health	65-204	23	14,131,937	4,657,761
County Bond & Interest	10-113	24	4,024,581	1,289,786
Controlled Substance	79-5202	25	53,322	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	73,980	0
District Attorney Forfeited Property	60-4117	27	72,951	0
Workers' Compensation Self-Ins.	44-505B	28	0	0
Register of Deeds Tech Fund	28-115a	29	0	0
Public Building Commission	68-590	30	0	0
Library Gift Fund 12-1226(b)	12-1225(h), 12-1225a(a)	31	0	0
Health Care Fund	19-212d	32	0	0
Equipment Reserve Fund	19-119	33	0	0
Capital Projects Fund	12-6a16	34	0	0
TOTAL COUNTYWIDE			572,572,239	133,666,850

Table of Contents:	Page No.	2012 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2011 Ad Valorem Tax	

Fund	K.S.A.				
Park & Recreation:					
General	19-2876,19-2876c	35	19,995,331	12,943,574	
Employee Benefits	12-16,102	36	5,614,289	4,499,677	
Bond & Interest	10-113	37	475,600	252,638	
Enterprise	19-2876,19-2876c	38	25,737,032	0	
Total Park & Recreation			51,822,252	17,695,889	
Library:					
General	12-1257	39	24,291,675	17,471,075	
Special Use Fund	12-1257/10-113	40	2,969,788	2,294,803	
Total Library			27,261,463	19,765,878	
Wastewater District:					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	111,535,744	0	
Operations & Maintenance	19-27a09	42	47,427,087	0	
Total Wastewater			158,962,831	0	
TOTALS			810,618,785	171,128,617	
Publication		43			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received
Reviewed by
Follow-up: Yes <input type="checkbox"/> No <input type="checkbox"/>

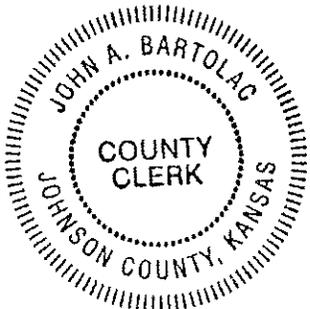
Attest: September 1, 2011

2011

John A. Bartolag
County Clerk

[Signature]
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Governing Body



*An electronic signature was provided by Commissioner C. Edward Peterson and Commissioner Calvin Hayden

Computation to Determine Limit for 2011 Budget
County Taxing District

State of Kansas
County
2011

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>133,728,833</u>
2. Debt Service levy in 2011 Budget	- \$	<u>1,633,173</u>
3. Tax Levy Excluding Debt Service	\$	<u>132,095,660</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011	+	<u>96,205,452</u>	
5. Increase in Personal Property for 2011			
5a. Personal Property - 2011	+	<u>202,117,334</u>	
5b. Personal Property - 2010	-	<u>231,639,562</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011		<u>25,332,383</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>121,537,835</u>	
8. Total Estimated Valuation July 1, 2011		<u>7,531,412,967</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>7,409,875,132</u>	
10. Factor for Increase (7 divided by 9)		<u>0.01640</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>2,166,652</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u><u>134,262,312</u></u>	
13. Debt Service Levy in this Budget		<u>1,289,786</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>135,552,098</u></u>	

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

Computation to Determine Limit for 2011 Budget
Park and Recreation Taxing District

State of Kansas
County
2011

Computation to Determine Limit for

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>17,708,143</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>376,699</u>
3. Tax Levy Excluding Debt Service	\$	<u>17,331,444</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011	+ <u>96,205,452</u>	
5. Increase in Personal Property for 2011		
5a. Personal Property - 2011	+ <u>202,117,334</u>	
5b. Personal Property - 2010	- <u>231,639,562</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011	<u>25,332,383</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>121,537,835</u>	
8. Total Estimated Valuation July 1, 2011	<u>7,531,412,967</u>	
Total Valuation less Valuation Adjustment (8 minus 7)	<u>7,409,875,132</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01640</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>284,273</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>17,615,717</u>	
13. Debt Service Levy in this Budget	<u>252,638</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>17,868,355</u>	

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

Computation to Determine Limit for 2011 Budget
Library Taxing District

State of Kansas
County
2011

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>19,805,803</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>1,760,762</u>
3. Tax Levy Excluding Debt Service	\$	<u>18,045,041</u>

2011 Valuation Information for Valuation Adjustments

4. New Improvements for 2011	+	<u>72,294,989</u>	
5. Increase in Personal Property for 2010			
5a. Personal Property - 2011	+	<u>170,350,494</u>	
5b. Personal Property - 2010	-	<u>175,551,542</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
		(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011		<u>17,762,767</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>90,057,756</u>	
8. Total Estimated Valuation July 1, 2011		<u>6,259,554,568</u>	
Total Valuation less Valuation Adjustment (8 minus 7)		<u>6,169,496,812</u>	
10. Factor for Increase (7 divided by 9)		<u>0.01460</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>263,408</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u>18,308,449</u>	
13. Debt Service Levy in this Budget		<u>1,616,939</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>19,925,388</u>	

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

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2011 Budgeted Fund Names	Tax Levy Amount in 2011 Budget	Allocation for Year 2012		
		MVT	RVT	16/20M Veh Tax
General	93,561,662	9,288,240	41,354	41,074
Public Health	4,687,455	465,342	2,072	2,058
County Building Fund	932,786	92,601	412	409
Public Works	12,752,739	1,266,015	5,637	5,598
Developmental Supports	7,418,684	736,482	3,279	3,257
Mental Health	12,742,334	1,264,982	5,632	5,594
County Bond & Interest	1,633,173	162,132	722	717
Total County	133,728,833	13,275,796	59,108	58,707
Library:				
General	17,481,890	1,735,497	7,727	7,675
Building/Bond & Interest	2,323,913	230,704	1,027	1,020
Total Library	19,805,803	1,966,201	8,754	8,695
Park & Recreation:				
General	13,992,591	1,389,100	6,185	6,143
Employee Benefits	3,338,853	331,461	1,476	1,466
Bond & Interest	376,699	37,396	167	165
Total Park & Recreation	17,708,143	1,757,958	7,827	7,774
TOTAL	171,242,779	16,999,956	75,689	75,176

	<u>.099274</u>		
	MVT Factor	<u>.000442</u>	
		RVT Factor	<u>.000439</u>
	0.099274		16/20M Factor
		0.000442	
			0.000439

**Schedule of Transfers
(Transfers Between Budgeted Funds)**

Fund Transferred From:	Fund Transferred To:	2010 Amount	2011 Amount	2012 Amount	Statute
911 New Fund	General Fund Revenue	0	0	46,310	79-1947
Special Alcohol	General Fund Revenue	3,928	0	0	65-4060
Wastewater - SRCFP	General Fund Revenue	734,221	736,244	735,370	10-113
GF-Countywide	Transportation	5,442,703	5,020,040	4,968,532	75-5051
GF-CW	General Fund Revenue	0	15,000	15,000	N/A
GF-PSST 1	General Fund Revenue	16,188,334	16,933,649	17,465,599	60-4117
GF-PSST 2	General Fund Revenue	4,730,223	11,556,558	18,217,106	60-4117
GF-Heritage Trust	Library General	23,997	26,278	26,278	12-1257
GF-Heritage Trust	General Fund Revenue	441,498	414,341	464,802	N/A
Wastewater O&M	Library General	3,640	0	0	12-1257
GF-Courts	General Fund Revenue	70,098	0	0	N/A
GF- HS/A	General Fund Revenue	507,588	444,853	417,853	N/A
Debt Service	Debt Service	4,346	0	0	N/A
Public Health	Public Health	998,311	500,000	515,000	N/A
GF-Corrections	Mental Health	31,312	0	0	19-4004
GF-Corrections	General Fund Revenue	816,448	570,156	611,250	19-4004
Stormwater	Public Works	148,034	150,995	154,015	19-4004
Transportation	Transportation	2,102,960	1,150,483	1,381,397	79-1947
Risk Management	Risk Management	1,174,861	1,418,042	1,473,006	N/A
Special Alcohol	Mental Health	31,733	19,120	19,120	N/A
Special Alcohol	Library	565	0	0	65-4060
Mental Health	Mental Health	34,966	0	0	19-4004
Mental Health	County Building Fund	194,679	176,982	171,993	65-4060
Mental Health	County Bond & Interest	96,013	94,013	94,013	19-4004
Parks General	Parks General	554,163	0	0	19-4004
Library Special Use	County Bond & Interest	1,972,532	2,004,488	1,189,784	N/A
GF-EMM	General Fund Revenue	44,090	0	0	12-1258
Park & Rec Enterprise	Park & Rec Employee Benefits	78,309	304,274	334,700	N/A
Park & Rec Enterprise	Park & Rec Enterprise	418,074	1,937,784	1,659,274	75-5051
Park & Rec Enterprise	Park & Rec General Fund	572,586	0	0	N/A
Park & Rec Employee Benefits	Park & Rec Employee Benefits	4,400	0	0	N/A
Wastewater - SRCFP	Wastewater - SRCFP	2,907,435	0	0	12-1257

Total Transfers Between Budgeted Funds

Published in the "Notice of Budget Hearing"

Differences due to adjustments made after the budget was published.

	40,332,047	43,473,300	49,960,402
	38,819,039	41,314,588	47,407,684
	1,513,008	2,158,712	2,552,718

**Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)**

Fund Transferred From:	Fund Transferred To:	2009 Amount	2010 Amount	2011 Amount	Statute
RTA Tech Fund	General Fund Revenue	392,144	473,500	704,419	K.S.A. 28-115(
GF-BOCC	Equipment Reserves	17,908	12,908	12,908	K.S.A. 19-119
GF-County Manager	Equipment Reserves	10,088	15,088	15,088	K.S.A. 19-119
GF-District Attorney	Equipment Reserves	47,000	47,000	47,000	K.S.A. 19-119
GF-Elections	Equipment Reserves	35,000	35,000	25,000	K.S.A. 19-119
GF-Appraiser	Equipment Reserves	22,350	22,350	22,350	K.S.A. 19-119
GF-Motor Vehicle	Equipment Reserves	54,000	39,000	25,000	K.S.A. 19-119
GF-Treasurer	Equipment Reserves	24,000	24,000	5,000	K.S.A. 19-119
GF-Budget	Equipment Reserves	9,228	9,228	9,228	K.S.A. 19-119
GF-Countywide	Capital Projects	0	2,000,000	1,010,000	K.S.A. 19-120
GF-JIMS	Capital Projects	0	0	340,000	K.S.A. 19-121
GF-Human Resources	Equipment Reserves	12,080	11,080	11,080	K.S.A. 19-119
GF-Legal	Equipment Reserves	9,954	9,954	9,954	K.S.A. 19-119
GF-RTA	Equipment Reserves	5,321	5,321	5,321	K.S.A. 19-119
GF-Facilities	Equipment Reserves	80,000	80,000	80,000	K.S.A. 19-119
GF-Facilities	Capital Projects	1,370,098	2,210,935	1,900,408	K.S.A. 19-120
GF-ITS	Capital Projects	1,189,000	907,000	750,000	K.S.A. 19-120
GF-AIMS	Equipment Reserves	18,000	13,000	13,000	K.S.A. 19-119
GF-AIMS	Capital Projects	71,632	63,632	63,632	K.S.A. 19-120
GF-Planning	Equipment Reserves	14,000	14,000	14,000	K.S.A. 19-119
GF-Environmental	Equipment Reserves	95,000	105,000	115,000	K.S.A. 19-119
GF-Environmental	Capital Projects	83,500	100,000	155,160	K.S.A. 19-120
GF-Human Services & Aging	Equipment Reserves	79,000	76,000	65,000	K.S.A. 19-119
GF-Med Act	Equipment Reserves	590,548	619,108	619,108	K.S.A. 19-119
GF-Med Act	Capital Projects	116,680	116,680	116,680	K.S.A. 19-120
GF-Emergency Communications	Equipment Reserves	356,000	95,972	50,000	K.S.A. 19-119
GF-Corrections	Equipment Reserves	426,450	226,450	326,450	K.S.A. 19-119
GF-Courts	Equipment Reserves	103,000	103,000	60,000	K.S.A. 19-119
GF-Museum	Equipment Reserves	8,825	8,825	8,825	K.S.A. 19-119
Risk Management Workers Comp	Risk Management	1,029	0	0	K.S.A. 19-120
Public Works	Capital Projects	15,555,445	14,830,282	14,639,462	K.S.A. 19-120

**Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)**

Fund Transferred From:	Fund Transferred To:	2009 Amount	2010 Amount	2011 Amount	Statute
Stormwater	Capital Projects	9,504,000	10,305,237	10,830,838	K.S.A. 19-120
Developer Fees	Capital Projects	0	9,800	9,800	K.S.A. 19-120
Stream Maintenance	Capital Projects	0	5,000	5,000	K.S.A. 19-120
Airport	Airport Capital Projects	0	723,468	388,498	K.S.A. 12-1757
Airport Capital Projects	Airport	871,329	0	0	N/A
Public Health	Equipment Reserves	30,000	30,000	19,250	K.S.A. 19-119
Park & Rec Enterprise Fund	Park & Rec Capital Projects	29,270	0	0	K.S.A. 19-120
Library Special Use	Capital Projects	551,250	0	150,000	K.S.A. 19-121
Wastewater SRCFP	Wastewater Capital Projects	26,214,840	39,138,436	64,778,061	K.S.A. 19-120
Capital Projects	General Fund Revenue	93,092	0	0	K.S.A. 19-120
Insured Health Care Fund	Insured Health Care Fund	5,244,248	0	0	K.S.A. 19-120
Library General Fund	Capital Projects	0	360,175	492,934	K.S.A. 19-121
PBC	PBC	101,814	0	0	K.S.A. 19-120
Equipment Reserve Fund	Equipment Reserve Fund	93,120	0	0	N/A
Park & Rec General Fund	Park & Rec Capital Projects	0	273,402	271,440	K.S.A. 19-120
Park & Rec Capital Projects	Park & Rec Enterprise Fund	0	590,601	334,700	K.S.A. 19-120
Capital Projects	Capital Projects	26,847,778	0	0	K.S.A. 19-120
Total Transfers Between Budgeted & Unbudgeted Funds		90,378,021	73,710,432	98,499,594	
Total of all Transfers		130,710,068	117,183,732	148,459,996	

The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners

FY 2010 Budget - Resolution No. 058-09

FY 2011 Budget - Resolution No. 043-10

FY 2012 Budget - Resolution No. 032-11

STATEMENT OF DEBTEDNESS

STATE OF KANSAS
City/County
2012

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 01/01/2011	Date Due		Amount Due 2011		Amount Due 2012	
					Principal	Interest	Principal	Interest	Principal	Interest
<i>General Obligation (excludes Special Assessment bonds):</i>										
1999A Int. Impr. Bonds	1-Nov-99	4.50 - 5.50	7,982,376	181,400	Sept. 1	March 1 & Sept. 1	20,155	9,649	20,155	8,642
2003A Int. Impr. Bonds	1-Nov-03	1.00 - 4.75	4,885,000	3,090,000	Sept. 1	March 1 & Sept. 1	270,000	130,130	275,000	120,815
2003B Int. Impr. Refunding Bonds	1-Nov-03	1.00 - 4.25	2,070,000	1,150,000	Sept. 1	March 1 & Sept. 1	150,000	44,878	150,000	39,703
2004A Int. Impr. Bonds	1-Oct-04	3.00 - 5.00	14,410,000	10,920,000	Sept. 1	March 1 & Sept. 1	630,000	474,250	650,000	452,200
2004B Library Refunding Bonds	1-Oct-04	3.125 - 4.00	4,445,000	3,760,000	Sept. 1	March 1 & Sept. 1	360,000	141,406	360,000	129,706
2005A Int. Impr. Bonds	15-Nov-05	4.00-4.75	46,180,000	37,340,000	Sept. 1	March 1 & Sept. 1	1,885,000	1,627,388	1,950,000	1,551,988
2007A Int. Impr. Bonds	1-Mar-07	4.00-5.00	42,220,000	35,490,000	Sept. 1	March 1 & Sept. 1	1,615,000	1,568,781	1,675,000	1,504,181
2007B Int. Impr. Bonds	1-Dec-07	4.00-4.75	24,590,000	24,590,000	Sept. 1	March 1 & Sept. 1	-	1,067,031	-	1,067,031
2008A Int. Impr. Bonds	1-May-08	4.00-5.00	28,545,000	28,445,000	Sept. 1	March 1 & Sept. 1	75,000	1,300,425	70,000	1,297,425
2008B Int. Impr. Refunding Bonds	1-May-08	4.00-5.00	18,575,000	8,285,000	Sept. 1	March 1 & Sept. 1	3,620,000	404,650	3,705,000	223,650
2008C Library Refunding Bonds	1-May-08	3.50-3.875	1,410,000	980,000	Sept. 1	March 1 & Sept. 1	145,000	34,056	145,000	29,706
2008D Int. Impr. Bonds	1-Nov-08	4.00-5.00	10,425,000	10,425,000	Sept. 1	March 1 & Sept. 1	-	498,988	-	498,988
2009A Int. Impr. Bonds	15-May-09	2.50-4.125	16,345,000	16,345,000	Sept. 1	March 1 & Sept. 1	-	562,838	-	562,838
2009B Int. Impr. Bonds (Taxable Build America Bonds)	17-Dec-09	2.25-5.40	20,925,000	20,925,000	Sept. 1	March 1 & Sept. 1	-	916,010	-	916,010
2009C Int. Impr. Refunding Bonds	17-Dec-09	3.00-5.00	16,855,000	16,855,000	Sept. 1	March 1 & Sept. 1	2,425,000	633,050	2,415,000	560,300
2010A Int. Impr. Refunding Bonds	3-Jun-10	3.00-4.00	8,530,000	8,530,000	Sept. 1	March 1 & Sept. 1	4,235,000	371,902	4,295,000	171,800
2010B Library Refunding Bonds	3-Jun-10	2.00-3.25	4,470,000	4,470,000	Sept. 1	March 1 & Sept. 1	1,095,000	138,732	1,035,000	78,631
2010C Int. Impr. Bonds (Taxable Build America bonds)	28-Oct-10	1.15-4.80	8,605,000	8,605,000	Sept. 1	March 1 & Sept. 1	-	258,303	-	306,895
2010D Int. Impr. Refunding Bonds	28-Oct-10	2.00-4.00	12,850,000	12,850,000	Sept. 1	March 1 & Sept. 1	-	408,924	415,000	485,850
2010E Library Impr. Bonds	28-Oct-10	0.70-2.60	740,000	740,000	Sept. 1	March 1 & Sept. 1	70,000	10,294	70,000	11,740
2010A Park Refunding Bonds	11-Feb-10	2.00-4.00	3,625,000	3,335,000	Sept. 1	March 1 & Sept. 1	335,000	105,450	340,000	98,750
Total G.O. Bonds:			298,682,376	257,311,400			16,930,155	10,707,134	17,570,155	10,116,849

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2012

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 01/01/2011	Date Due		Amount Due 2011		Amount Due 2012	
					Principal	Interest	Principal	Interest	Principal	Interest
Revenue Bonds:										
Park, 2000	19-Jan-00	5.50 - 6.25	877,800	445,000	Sept. 1	March 1 & Sept. 1	70,000	23,750	70,000	19,375
Park, 2001 MAP2020	18-Dec-01	2.375 - 5.125	6,695,000	4,725,000	Sept. 1	March 1 & Sept. 1	290,000	225,983	290,000	213,803
PBC 2003A	1-Nov-03	2.375 - 4.80	23,410,000	1,010,000	Sept. 1	March 1 & Sept. 1	1,010,000	732,900	-	-
PBC 2004A	1-Oct-04	2.00 - 5.25	22,365,000	17,140,000	Sept. 1	March 1 & Sept. 1	945,000	757,994	975,000	726,100
PBC 2005A	15-Nov-05	4.00-4.50	28,260,000	22,880,000	Sept. 1	March 1 & Sept. 1	1,145,000	992,125	1,185,000	946,325
PBC 2007A	1-Mar-07	4.00-4.125	10,500,000	8,830,000	Sept. 1	March 1 & Sept. 1	400,000	356,675	415,000	340,675
PBC 2007B Refunding	1-Mar-07	3.80-3.90	4,850,000	3,340,000	Sept. 1	March 1 & Sept. 1	430,000	127,425	430,000	111,085
PBC 2008A	1-May-08	4.0-4.75	48,825,000	46,340,000	Sept. 1	March 1 & Sept. 1	1,755,000	2,086,375	1,825,000	2,016,175
PBC 2008B	1-May-08	4.0-4.75	5,640,000	5,340,000	Sept. 1	March 1 & Sept. 1	200,000	231,725	210,000	223,475
PBC 2008C	1-Nov-08	4.0-5.0	10,750,000	9,950,000	Sept. 1	March 1 & Sept. 1	375,000	467,425	385,000	452,425
PBC 2009A	15-May-09	2.5-4.25	14,995,000	14,635,000	Sept. 1	March 1 & Sept. 1	555,000	536,594	570,000	522,719
PBC 2010A RZED Bonds (Taxable)	3-Jun-10	1.00-5.65	13,245,000	13,245,000	Sept. 1	March 1 & Sept. 1	385,000	714,174	560,000	570,040
PBC 2010B Refunding	3-Jun-10	2.5-4.0	6,120,000	6,120,000	Sept. 1	March 1 & Sept. 1	1,615,000	198,582	1,615,000	119,200
PBC 2010C Refunding	3-Jun-10	2.5-4.0	31,510,000	31,510,000	Sept. 1	March 1 & Sept. 1	-	-	1,115,000	548,600
PBC 2010D (Taxable Build America bonds)	28-Oct-10	1.15-4.80	14,250,000	14,250,000	Sept. 1	March 1 & Sept. 1	640,000	418,066	600,000	491,273
Park, 2010B Refunding	11-Feb-10	2.00-4.00	3,310,000	2,925,000	Sept. 1	March 1 & Sept. 1	375,000	85,300	375,000	77,800
PBC 2011A	15-Apr-11		35,395,000	-	Sept. 1	March 1 & Sept. 1	-	-	790,000	1,706,929
Total Revenue Bonds:			280,997,800	202,685,000			10,190,000	7,955,093	#####	9,085,999
Temporary Notes:										
NONE										
Certificates of Participation:										
Park, 2002A	1-Dec-02	3.00 - 5.00	14,120,000	9,540,000	Sept. 1	March 1 & Sept. 1	630,000	419,290	655,000	396,295
Park, 2003A	1-Dec-03	2.625 - 4.500	28,255,000	20,275,000	Sept. 1	March 1 & Sept. 1	1,225,000	842,213	1,265,000	797,806
Park, 2003B	1-Dec-03	2.250 - 4.750	2,760,000	2,130,000	Sept. 1	March 1 & Sept. 1	115,000	94,889	120,000	91,008
Park, 2010C Refunding	11-Feb-10	3.00-4.00	3,280,000	3,030,000	Sept. 1	March 1 & Sept. 1	305,000	105,150	310,000	96,000
Park, 2010D	1-Nov-10	2.00-4.125	4,145,000	4,145,000	Sept. 1	March 1 & Sept. 1	180,000	116,390	160,000	136,069
Total Certificates of Participation:			52,560,000	39,120,000			2,455,000	1,577,932	2,510,000	1,517,178

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
 Budget Form D1
 2012

Item Purchased	Contract Date	Term of Contract (months)	Int. Rate %	Total Amount Financed (Beg. Princ.)	Principal Balance On 01/01/2011	Payments Due 2011	Payments Due 2012
Dodge Sprinter Van	09/14/2007	60	6.00%	36,575	13,352	8,412	5,608
Western Finance & Lease, Inc (Golf eq	2/20/2009	47	5.95%	182,821	100,124	51,219	51,219
Western Finance & Lease, Inc (Mower)	8/26/2009	47	6.03%	47,637	31,903	13,371	13,371
Western Finance & Lease, Inc (Mower)	10/22/2009	47	6.07%	47,637	33,791	13,373	13,373
UMB (2 Mowers)	6/17/2019	48	4.50%	68,508	50,223	18,293	18,293
UMB (2 Mowers)	3/23/2011	48	4.25%	104,906	-	27,918	27,918
Totals				\$ 488,084	\$ 229,393	\$ 132,586	\$ 129,782

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

STATE OF KANSAS
City/County
2012

Adopted Budget General Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		98,023,579	85,926,137	65,552,158
Reserved Fund Balance, January 1		0	14,794,269	23,442,782
Total Fund Balance, January 1		<u>98,023,579</u>	<u>100,720,406</u>	<u>88,994,940</u>
 Receipts:				
Ad Valorem Tax	400020	97,986,086	91,316,182	xxxxxxxxxxxxxx
Delinquent Tax	400030	1,187,078	1,649,816	1,727,112
Local Alcoholic Liquor	402050	20,253	18,000	18,000
In Lieu of Taxes (IRB)	402060	281	159	159
Motor Vehicle Tax	400070	9,645,920	9,838,838	9,288,240
Mineral Production Tax	402080	60	50	50
Recreational Vehicle Tax	400080	58,747	42,627	41,354
16/20M Vehicle Tax	400090	46,371	36,709	41,074
Other Taxes	402000	45,642,089	50,918,593	51,748,244
Mortgage Fees	440300	11,996,856	13,000,000	14,000,000
Cost Allocation Revenue	460310	26,560,596	31,168,314	36,479,851
Intergovernmental	410000	28,211,504	25,957,623	26,488,129
Licenses & Permits	420000	2,137,098	2,357,853	2,461,251
Charges for Service	450000	24,157,145	28,982,123	24,790,320
Miscellaneous	480000	5,131,662	6,194,465	5,637,340
Use of Assets	460610	39,021	26,081	3,000
Reimbursement From Other Funds	480150	28,224	0	6,000
Intrafund Transfers	490000	22,867,179	29,934,557	37,191,610
Fund Transfer from General Fund	491010	17,980	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Stormwater	491570	45,624	45,504	46,869
Fund Transfer from Transit	492110	0	0	0
Fund Transfer from Public Health	491640	0	0	0
Fund Transfer from 911 Telephone	491730	0	0	46,310
Fund Trns from Reg Deeds Tech	491510	392,144	473,500	704,419
Fund Trns from Sheriff Fort Prop	491740	0	0	0
Fund Transfer from Central Stores	493040	0	0	0
Fund Transfer from Developmental Supp	491240	0	0	0
Fund Transfer from Mental Health	491440	0	0	0
Fund Transfer from Airport	492210	0	0	0
Fund Transfer from Parks & Rec	499040	0	0	0
Fund Transfer from Library	491310	0	0	0
Fund Transfer from PBC	492410	0	0	0
Fund Transfer From St Alcohol	491810	3,928	0	2,000
Fund Transfer from Debt Service	491910	0	0	0
Fund Transfer from Capital Projects	491980	93,092	0	0
Fund Transfer from Wastewater SRCFP	492320	734,221	736,244	735,370
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Idle Funds		4,893,676	3,930,486	5,924,687
TOTAL RECEIPTS		<u>281,896,835</u>	<u>296,627,724</u>	<u>217,381,389</u>
RESOURCES AVAILABLE		379,920,414	397,348,130	306,376,329

STATE OF KANSAS
City/County
2012

Adopted Budget General Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures				
General Revenue				
Unclassified Contractual Services	520275			65,552,158
Intrafund Transfer Exp		0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>65,552,158</u>
Board of County Commissioners				
Salaries & Employee Benefits	500000	1,888,971	1,398,277	1,326,187
Contractual Services	510000	124,148	266,803	170,061
Risk Management Charges	520405	4,705	3,987	4,058
Commodities	530000	18,069	15,712	12,100
Transfer to Equipment Reserve	701880	17,908	12,908	12,908
	TOTAL	<u>2,053,801</u>	<u>1,697,687</u>	<u>1,525,314</u>
County Manager's Office				
Salaries & Employee Benefits	500000	1,029,563	1,863,454	1,806,243
Contractual Services	510000	362,227	200,253	152,294
Risk Management Charges	520405	6,858	6,064	6,590
Commodities	530000	32,766	106,513	101,513
Transfer to Equipment Reserve	701880	10,088	15,088	15,088
	TOTAL	<u>1,441,502</u>	<u>2,191,372</u>	<u>2,081,728</u>
Oracle Support Services				
Salaries & Employee Benefits	500000	1,538,064	1,692,544	1,601,615
Contractual Services	510000	551,286	540,882	523,970
Commodities	530000	4,805	3,600	3,600
	TOTAL	<u>2,094,155</u>	<u>2,237,026</u>	<u>2,129,185</u>
District Attorney				
Salaries & Employee Benefits	500000	5,864,978	6,159,301	6,319,215
Contractual Services	510000	192,757	331,600	434,703
Cost Allocation Charges	520400	984,827	971,231	949,846
Risk Management Charges	520405	15,671	13,973	15,611
Commodities	530000	90,129	90,314	97,168
Miscellaneous	560080	1,914	0	0
Transfers to Equipment Reserve	701880	47,000	47,000	47,000
	TOTAL	<u>7,197,276</u>	<u>7,613,419</u>	<u>7,863,543</u>
Sheriff				
Salaries & Employee Benefits	500000	51,659,804	53,907,726	53,257,994
Contractual Services	510000	8,521,684	10,536,847	10,855,863
Cost Allocation Charges	520400	3,654,951	5,088,285	9,381,266
Risk Management Charges	520405	438,881	498,629	510,132
Commodities	530000	2,651,900	3,811,915	2,910,219
Capital Outlay	600000	384,097	0	0
Losses	560080	4,423	1,500	1,500
Intrafund Transfer Exp	700000	68,900	0	0
	TOTAL	<u>67,384,640</u>	<u>73,844,902</u>	<u>76,916,974</u>
Elections/Registrations				
Salaries & Employee Benefits	500000	1,869,007	1,188,900	2,234,982
Contractual Services	510000	823,396	464,959	1,363,076
Cost Allocation Charges	520400	346,029	302,441	330,965
Risk Management Charges	520405	9,084	8,487	8,937
Commodities	530000	153,161	129,228	220,396
Capital Outlay	600000	0	10,189	10,189
Transfer to Equipment Reserve	701880	35,000	35,000	25,000
	TOTAL	<u>3,235,677</u>	<u>2,139,204</u>	<u>4,193,545</u>

STATE OF KANSAS
City/County
2012

Adopted Budget General Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Salaries & Employee Benefits	500000	5,271,722	5,598,568	5,596,252
Contractual Services	510000	238,840	294,824	309,097
Cost Allocation Charges	520400	1,433,023	1,679,065	1,642,747
Risk Management Charges	520405	19,168	20,777	22,209
Commodities	530000	117,561	117,389	103,116
Capital Outlay	600000	27,160	29,123	29,123
Losses	560080	6,558	0	0
Transfer to Equipment Reserve	701880	22,350	22,350	22,350
TOTAL		<u>7,136,382</u>	<u>7,762,096</u>	<u>7,724,894</u>
Records and Tax Administration				
Salaries & Employee Benefits	500000	2,083,012	2,286,912	2,160,877
Contractual Services	510000	21,441	172,601	133,010
Cost Allocation Charges	520400	1,643,042	1,002,066	1,660,034
Risk Management Charges	520405	7,658	7,063	6,911
Commodities	530000	15,093	90,802	83,581
Capital Outlay	600000	0	87,549	67,549
Miscellaneous Other	560050	8	0	0
Transfer to Equipment Reserve	701880	5,321	5,321	5,321
TOTAL		<u>3,775,575</u>	<u>3,652,314</u>	<u>4,117,283</u>
Motor Vehicle				
Salaries & Employee Benefits	500000	2,940,101	3,020,102	3,107,872
Contractual Services	510000	486,401	387,124	462,621
Cost Allocation Charges	520400	684,351	388,306	358,337
Risk Management Charges	520405	8,540	6,467	6,909
Commodities	530000	68,981	55,002	66,961
Capital Outlay	600000	0	0	17,924
Losses	600080	(168)	0	14,000
Transfers to Equipment Reserve	701880	54,000	39,000	25,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		<u>4,242,206</u>	<u>3,896,001</u>	<u>4,059,624</u>
Treasurer				
Salaries & Employee Benefits	500000	1,115,759	1,068,608	974,783
Contractual Services	510000	333,473	357,689	357,689
Risk Management Charges	520405	8,774	8,487	6,203
Commodities	530000	18,084	24,200	24,200
Capital Outlay	600000	0	3,598	3,598
Transfers to Equipment Reserve	701880	24,000	24,000	5,000
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		<u>1,500,090</u>	<u>1,486,582</u>	<u>1,371,473</u>
Office of Financial Management				
Salaries & Employee Benefits	500000	2,597,220	2,649,435	2,837,627
Contractual Services	510000	412,734	474,284	727,868
Risk Management Charges	520405	7,076	5,989	8,769
Commodities	530000	32,897	70,525	98,775
TOTAL		<u>3,049,927</u>	<u>3,200,233</u>	<u>3,673,039</u>
Budget & Financial Planning				
Salaries & Employee Benefits	500000	880,259	937,678	962,830
Contractual Services	510000	15,228	285,820	292,777
Risk Management Charges	520405	2,064	1,763	2,136
Commodities	530000	3,850	8,247	8,247
Transfers to Equipment Reserve	701880	9,228	9,228	9,228
TOTAL		<u>910,629</u>	<u>1,242,736</u>	<u>1,275,218</u>

Countywide Support

STATE OF KANSAS
City/County
2012

Adopted Budget			Prior Year	Current Year	Proposed Budget
General Fund		Code	Actual 2010	Estimate 2011	Year 2012
Salaries & Employee Benefits		500000	4,160,917	4,347,257	4,456,567
Contractual Services		510000	1,968,212	4,598,150	5,942,220
Commodities		530000	64,365	70,000	1,070,000
Capital Outlay		600000	(8,197)	0	0
Lease Payment to PBC		600580	6,632,647	7,242,317	9,037,617
Fund Transfer to Transportation Fund		702110	5,442,703	5,020,040	4,968,532
Transfer to Capital Projects Fund		701980	0	2,000,000	1,010,000
Intrafund Transfer Exp		700000	0	15,000	15,000
		TOTAL	<u>18,260,647</u>	<u>23,292,764</u>	<u>26,499,936</u>
Public Safety Sales Tax					
Intrafund Transfer Exp		700000	16,188,334	16,933,649	17,465,599
		TOTAL	<u>16,188,334</u>	<u>16,933,649</u>	<u>17,465,599</u>
Public Safety Sales Tax 2					
Contractual Services		510000	0	0	0
Lease Payment to PBC		600580	5,791,898	6,771,337	9,661,581
Intrafund Transfer Exp		700000	4,730,223	11,556,558	18,217,106
		TOTAL	<u>10,522,121</u>	<u>18,327,895</u>	<u>27,878,687</u>
Extension Council					
Salaries & Employee Benefits		500000	22,040	31,367	0
Contractual Services		510000	764,348	755,848	710,662
Cost Allocation Charges		520400	175,192	202,215	217,962
Risk Management Charges		520405	1,983	2,041	2,128
		TOTAL	<u>963,563</u>	<u>991,471</u>	<u>930,752</u>
Fair					
Contractual Services		510000	89,561	89,561	89,561
Transfer to Capital Projects Fund		701980	0	0	0
		TOTAL	<u>89,561</u>	<u>89,561</u>	<u>89,561</u>
Heritage Trust					
Contractual Services		510000	232,707	350,000	350,000
Fund Trns to Library Grants Fund		701340	23,997	26,278	26,278
Intrafund Transfer Exp		700000	441,498	414,341	464,802
		TOTAL	<u>698,202</u>	<u>790,619</u>	<u>841,080</u>
Economic Development Programs					
Contractual Services		510000	782,175	782,175	782,175
		TOTAL	<u>782,175</u>	<u>782,175</u>	<u>782,175</u>
Community Development					
Salaries & Employee Benefits		500000	143,781	156,023	160,087
Contractual Services		510000	2,466,355	1,305,378	1,304,362
Commodities		530000	1,359	2,000	2,000
Capital Outlay		600000	0	3,000	3,000
Losses		560080	50	0	0
		TOTAL	<u>2,611,545</u>	<u>1,466,401</u>	<u>1,469,449</u>
Human Resources					
Salaries & Employee Benefits		500000	1,604,597	1,695,864	1,669,137
Contractual Services		510000	129,607	231,470	202,966
Risk Management Charges		520405	4,343	4,128	4,445
Commodities		530000	31,065	64,775	56,859
Capital Outlay		600000	0	22,500	22,500
Transfer to Equipment Reserve		701880	12,080	11,080	11,080
Transfer to Capital Projects Fund		701980	0	0	0
		TOTAL	<u>1,781,692</u>	<u>2,029,817</u>	<u>1,966,987</u>

Legal

STATE OF KANSAS
City/County
2012

Adopted Budget -				
General Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Salaries & Employee Benefits	500000	1,542,559	1,571,588	1,610,762
Contractual Services	510000	42,958	72,735	72,735
Risk Management Charges	520405	3,408	2,792	3,081
Commodities	530000	21,358	23,200	23,200
Transfer to Equipment Reserve	701880	9,954	9,954	9,954
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,620,237	1,680,269	1,719,732
Print Shop				
Salaries & Employee Benefits	500000	148,685	158,653	163,221
Contractual Services	510000	82,321	61,972	83,616
Risk Management Charges	520405	328	298	0
Commodities	530000	62,122	48,706	48,706
Capital Outlay	600000	0	0	0
TOTAL		293,456	269,629	295,543
Facilities				
Salaries & Employee Benefits	500000	7,740,423	9,215,371	9,323,931
Contractual Services	510000	6,708,625	5,448,149	10,826,866
Risk Management Charges	520405	36,004	40,995	46,731
Commodities	530000	945,158	1,239,107	1,352,607
Capital Outlay	600000	622,566	26,287	26,287
Transfer to Equipment Reserve	701880	80,000	80,000	80,000
Transfer to Capital Projects Fund	701980	1,370,098	2,210,935	1,900,408
Intrafund Transfers	700000	0	0	0
TOTAL		17,502,874	18,260,844	23,556,830
Information Technology				
Salaries & Employee Benefits	500000	5,454,012	5,540,091	5,494,798
Contractual Services	510000	2,177,433	2,524,934	2,342,832
Risk Management Charges	520405	14,683	13,524	14,473
Commodities	530000	384,654	215,885	185,778
Capital Outlay	600000	0	80,418	80,418
Transfer to Capital Projects Fund	701980	1,189,000	907,000	750,000
TOTAL		9,219,782	9,281,852	8,868,299
AIMS				
Salaries & Employee Benefits	500000	1,016,211	1,114,399	1,049,493
Contractual Services	510000	62,957	74,022	74,322
Cost Allocation Charges	520400	129,311	172,407	173,324
Risk Management Charges	520405	2,534	2,165	2,393
Commodities	530000	4,574	23,769	23,469
Capital Outlay	600000	0	5,000	5,000
Transfer to Equipment Reserve Fund	701880	18,000	13,000	13,000
Transfer to Capital Projects Fund	701980	71,632	63,632	63,632
TOTAL		1,305,219	1,468,394	1,404,633
Planning				
Salaries & Employee Benefits	500000	1,468,792	1,487,462	1,520,365
Contractual Services	510000	284,345	332,477	570,610
Cost Allocation Charges	520400	422,361	574,027	438,355
Risk Management Charges	520405	5,869	6,537	6,137
Commodities	530000	219,070	156,222	164,585
Capital Outlay	600000	0	20,935	20,935
Transfer to Equipment Reserve Fund	701880	14,000	14,000	14,000
TOTAL		2,414,437	2,591,660	2,734,987

Environmental

STATE OF KANSAS
City/County
2012

Adopted Budget			Prior Year	Current Year	Proposed Budget
General Fund		Code	Actual 2010	Estimate 2011	Year 2012
Salaries & Employee Benefits	500000		3,056,550	3,210,899	3,180,241
Contractual Services	510000		530,688	446,659	366,853
Cost Allocation Charges	520400		648,575	649,906	832,144
Risk Management Charges	520405		23,571	23,671	22,469
Commodities	530000		403,041	159,148	166,769
Capital Outlay	600000		20,890	24,238	19,238
Transfer to Equipment Reserve Fund	701880		95,000	105,000	115,000
Transfer to Capital Projects Fund	701980		83,500	100,000	155,160
Intrafund Transfer Exp	700000		0	0	0
TOTAL			<u>4,861,815</u>	<u>4,719,521</u>	<u>4,857,874</u>
Human Services & Aging					
Salaries & Employee Benefits	500000		5,962,418	6,560,316	6,454,992
Contractual Services	510000		16,491,529	15,971,658	16,504,021
Cost Allocation Charges	520400		1,368,547	1,800,870	1,578,877
Risk Management Charges	520405		26,779	32,280	33,873
Commodities	530000		423,418	777,351	676,928
Capital Outlay	600000		1,712,182	115,000	50,000
Losses	560080		6,560	400	400
Transfer to Equipment Reserve Fund	701880		79,000	76,000	65,000
Intrafund Transfer Exp	700000		507,588	444,853	417,853
TOTAL			<u>26,578,021</u>	<u>25,778,728</u>	<u>25,781,944</u>
Med-Act					
Salaries & Employee Benefits	500000		12,091,329	12,762,302	12,919,607
Contractual Services	510000		1,004,046	1,194,954	1,316,954
Cost Allocation Charges	520400		797,174	1,139,852	1,113,591
Risk Management Charges	520405		46,272	48,080	52,828
Commodities	530000		1,059,046	1,090,887	1,059,887
Capital Outlay	600000		0	0	0
Transfer to Equipment Reserve Fund	701880		590,548	619,108	619,108
Transfer to Capital Projects Fund	701980		116,680	116,680	116,680
Intrafund Transfer Exp	700000		0	0	0
TOTAL			<u>15,705,095</u>	<u>16,971,863</u>	<u>17,198,655</u>
Emergency Mgmt. & Homeland Security					
Salaries & Employee Benefits	500000		431,575	457,342	414,218
Contractual Services	510000		108,270	68,253	55,371
Commodities	530000		59,908	79,521	79,521
Capital Outlay	600005		0	15,000	15,000
Cost Allocation Charges	520400		241,548	277,219	307,062
Risk Management Charges	520405		3,076	3,488	3,699
Losses	560080		470	0	0
Intrafund Transfer Exp	700000		44,090	0	0
TOTAL			<u>888,937</u>	<u>900,823</u>	<u>874,871</u>
Emergency Communications					
Salaries & Employee Benefits	500000		2,880,956	2,966,220	3,043,247
Contractual Services	510000		494,098	499,234	598,240
Cost Allocation Charges	520400		323,307	807,012	825,630
Risk Management Charges	520405		16,295	21,751	20,075
Commodities	530000		83,366	86,574	74,231
Capital Outlay	600000		0	5,168	5,168
Transfer to Equipment Reserve Fund	701880		356,000	95,972	50,000
Transfer to Capital Projects Fund	701980		0	0	0
Intrafund Transfer Exp	700000		0	0	0
TOTAL			<u>4,154,022</u>	<u>4,481,931</u>	<u>4,616,591</u>

STATE OF KANSAS
City/County
2012

Adopted Budget General Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Salaries & Employee Benefits	500000	16,598,786	18,739,217	18,707,287
Contractual Services	510000	3,232,751	6,848,152	6,405,738
Cost Allocation Charges	520400	2,351,161	3,171,849	3,294,749
Risk Management Charges	520405	196,330	201,025	213,464
Commodities	530000	956,011	942,541	1,717,120
Capital Outlay	600000	222,295	153,000	0
Losses	560080	4,577	300	3,400
Transfer to Mental Health	701440	31,312	0	0
Transfer to Equipment Reserve Fund	701880	426,450	226,450	326,450
Intrafund Transfer Exp	700000	816,448	570,156	611,250
TOTAL		<u>24,836,121</u>	<u>30,852,690</u>	<u>31,279,458</u>
District Courts				
Salaries & Employee Benefits	500000	1,792,418	2,004,835	2,062,245
Contractual Services	510000	3,011,318	3,380,670	3,346,889
Cost Allocation Charges	520400	1,685,391	1,730,273	1,799,997
Risk Management Charges	520405	21,711	22,697	24,412
Commodities	530000	352,853	246,284	233,984
Losses	560080	18,528	0	0
Transfer to Equipment Reserve Fund	701880	103,000	103,000	60,000
Intrafund Transfer Exp	700000	70,098	0	0
TOTAL		<u>7,055,317</u>	<u>7,487,759</u>	<u>7,527,527</u>
District Court Trustee				
Salaries & Employee Benefits	500000	2,257,691	2,707,971	2,786,685
Contractual Services	510000	171,091	257,412	248,310
Cost Allocation Charges	520400	613,979	476,703	471,552
Risk Management Charges	520405	7,309	6,481	6,972
Commodities	530000	23,476	116,690	115,950
Capital Outlay	600000	0	10,000	10,000
TOTAL		<u>3,073,546</u>	<u>3,575,257</u>	<u>3,639,469</u>
JIMS				
Salaries & Employee Benefits	500000	1,352,707	1,475,834	1,515,936
Contractual Services	510000	193,739	394,361	630,361
Cost Allocation Charges	520400	521,441	683,927	753,883
Risk Management Charges	520405	3,359	2,971	3,211
Commodities	530000	392,407	135,298	160,298
Capital Outlay	600000	0	25,000	0
Transfer to Capital Projects Fund	701980	0	0	340,000
TOTAL		<u>2,463,653</u>	<u>2,717,391</u>	<u>3,403,689</u>
Courts Law Library				
Salaries & Employee Benefits	500000	269,347	300,874	308,879
Cost Allocation Charges	520400	134,419	101,305	101,717
Risk Management Charges	520405	1,688	1,637	1,760
TOTAL		<u>405,454</u>	<u>403,816</u>	<u>412,356</u>

Museums

STATE OF KANSAS
City/County
2012

Adopted Budget General Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Salaries & Employee Benefits	500000	487,675	507,842	470,779
Contractual Services	510000	259,836	205,318	233,166
Cost Allocation Charges	520400	118,330	206,285	205,620
Risk Management Charges	520405	5,163	5,174	5,491
Commodities	530000	22,339	36,395	28,468
Losses	560080	154	0	0
Transfer to Equipment Reserve Fund	701880	8,825	8,825	8,825
Transfer to Capital Projects Fund		0	273,000	0
TOTAL		902,322	1,242,839	952,349
TOTAL EXPENDITURES		279,200,008	308,353,190	399,533,011
Unreserved Fund Balance, December 31		85,926,137	65,552,158	xxxxxxxxxxxxx
Reserved Fund Balance, December 31		14,794,269	23,442,782	xxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	399,533,011
			TAX REQUIRED	93,156,682
			Delinquency Computation	2,290,737
			Amount of 2010 Ad Valorem Tax	95,447,419

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Public Works Fund	Code	Prior Year Actual 2010	Current Year Estimate 2012	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		5,881,817	5,985,755	4,436,646
Reserved Fund Balance, January 1	485060	0	784,723	1,546,084
Total Fund Balance, January 1		5,881,817	6,770,478	5,982,730
Receipts:				
Ad Valorem Tax	400020	14,301,892	12,446,673	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	187,691	247,480	258,612
Motor Vehicle Tax	400070	1,373,515	1,400,985	1,266,015
Recreational Vehicle Tax	400080	6,191	6,222	5,637
16/20M Vehicle Tax	400090	6,666	5,358	5,598
Other Taxes	402000	17,695	25,000	25,000
Intergovernmental	410000	10,586,511	10,218,186	10,218,186
Licenses & Permits	420000	14,900	15,500	15,530
Charges for Service	460000	140,691	135,505	122,562
Miscellaneous	480000	40,732	20,282	20,582
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Stormwater	491570	148,034	150,995	154,015
Fund Transfer from Capital Projects	491980	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		26,824,518	24,672,186	12,091,737
RESOURCES AVAILABLE		32,706,335	31,442,664	18,074,467
Expenditures:				
Salaries & Employee Benefits	500000	5,400,043	5,869,215	5,568,893
Contractual Services	510000	1,534,119	1,538,372	1,535,347
Unclassified Contractual Services	520275	0	0	4,436,646
Cost Allocation Charges	520400	1,375,854	777,992	926,398
Risk Management Charges	520405	63,657	66,070	73,382
Commodities	530000	1,633,430	2,044,287	2,194,287
Capital Outlay	600000	373,309	333,716	333,716
Losses	560070	0	0	0
Transfer to PBC	702410	0	0	0
Transfer to Transit	702110	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project	701980	15,555,445	14,830,282	14,639,462
TOTAL EXPENDITURES		25,935,857	25,459,934	29,708,131
Unreserved Fund Balance, December 31		5,985,755	4,436,646	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		784,723	1,546,084	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance 0				
Total Expenditures and Non-Appropriated Balance 29,708,131				
TAX REQUIRED 11,633,664				
Delinquency Computation 286,074				
Amount of 2011 Ad Valorem Tax 11,919,738				

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Stormwater Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,324,854	2,324,854	2,324,854
Reserved Fund Balance, January 1	485060	245,181	0	0
Total Fund Balance, January 1		2,570,035	2,324,854	2,324,854
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Other Taxes	402000	9,468,920	10,605,744	10,925,359
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	750	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	567,453	394,344	594,422
TOTAL RECEIPTS		10,037,123	11,000,088	11,519,781
RESOURCES AVAILABLE		12,607,158	13,324,942	13,844,635
Expenditures:				
Salaries & Employee Benefits	500000	403,830	310,913	318,647
Contractual Services	510000	5,074	19,329	19,329
Unclassified Contractual Services	520275	0	0	2,324,854
Cost Allocation Charges	520400	133,945	143,436	135,311
Risk Management Charges	520405	1,344	1,374	1,472
Commodities	530000	11,758	13,300	13,300
Capital Outlay	600000	28,695	10,000	0
Debt Service	550000	0	0	0
Transfer to General Fund Exp	701010	45,624	45,504	46,869
Transfer to Public Works Exp	701540	148,034	150,995	154,015
Transfer to Central Stores Exp	703040	0	0	0
Transfer to Risk Management Exp	703070	0	0	0
Transfer to Capital Project Exp	701980	9,504,000	10,305,237	10,830,838
Transfer to Wastewater SRCFP	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		10,282,304	11,000,088	13,844,635
Unreserved Fund Balance, December 31		2,324,854	2,324,854	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Transportation Fund				
Unreserved Fund Balance, January 1		4,366,732	3,771,778	2,970,381
Reserved Fund Balance, January 1	485060	0	1,168,070	801,397
Total Fund Balance, January 1		4,366,732	4,939,848	3,771,778
Receipts:				
Intergovernmental	410000	5,678,545	8,741,927	13,552,878
Licenses & Permits	420000	0	0	0
Charges for Service	460000	1,154,436	1,485,931	1,543,858
Miscellaneous	480000	733,747	321,846	171,572
Reimbursement From Other Funds	480150	4,126	0	0
Intrafund Transfers	490000	2,102,960	1,150,483	1,381,397
Fund Transfer from General Fund	491010	5,442,703	5,020,040	4,968,532
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		15,116,517	16,720,227	21,618,237
RESOURCES AVAILABLE		19,483,249	21,660,075	25,390,015
Expenditures:				
Salaries & Employee Benefits	500000	820,095	964,140	989,244
Contractual Services	510000	7,216,229	8,209,749	8,614,377
Unclassified Contractual Services	520275	0	0	2,970,381
Cost Allocation Charges	520400	344,545	466,784	383,277
Risk Management Charges	520405	16,710	20,326	20,919
Commodities	530000	1,329,215	2,118,891	1,680,892
Capital Outlay	600000	2,567,672	4,815,966	9,206,370
Debt Service	550000	0	0	0
Losses	560080	314	0	0
PBC Capital Leases	600580	145,661	141,958	143,158
Intrafund Transfer Exp	700000	2,102,960	1,150,483	1,381,397
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
Transfer to Wastewater Enterprise	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		14,543,401	17,888,297	25,390,015
Unreserved Fund Balance, December 31		3,771,778	2,970,381	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		1,168,070	801,397	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Developer Fees				
Unreserved Fund Balance, January 1		233,900	237,859	237,859
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		233,900	237,859	237,859
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Intergovernmental	402000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	3,959	9,800	9,800
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		3,959	9,800	9,800
RESOURCES AVAILABLE		237,859	247,659	247,659
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	237,859
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Debt Service Exp	701910	0	0	0
Transfer to Capital Project Exp	701980	0	9,800	9,800
Transfer to Wastewater Enterprise	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		0	9,800	247,659
Unreserved Fund Balance, December 31		237,859	237,859	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget
County Building Fund

	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		809,498	94,599	94,599
Reserved Fund Balance, January 1	485060	14,609	714,899	0
Total Fund Balance, January 1		824,107	809,498	94,599

Receipts:

Ad Valorem Tax	400020	1,557,359	910,399	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	25,228	30,185	31,476
Motor Vehicle Tax	400070	159,371	162,558	92,601
Recreational Vehicle Tax	400080	716	677	412
16/20M Vehicle Tax	400090	869	583	409
Other Taxes	402000	2,135	4,600	4,600
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Mental Health	491440	194,679	176,982	171,993

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds		27,811	19,143	28,854
TOTAL RECEIPTS		1,968,168	1,305,127	330,345
RESOURCES AVAILABLE		2,792,275	2,114,625	424,944

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	94,599
Commodities	530000	0	0	0
PBC Lease Payments	600580	1,982,777	2,020,026	1,188,616
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		1,982,777	2,020,026	1,283,215
Unreserved Fund Balance, December 31		94,599	94,599	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		714,899	0	xxxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	1,283,215
			TAX REQUIRED	858,271
			Delinquency Computation	21,105
			Amount of 2011 Ad Valorem Tax	879,376

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Sheriff Forfeited Property				
Unreserved Fund Balance, January 1		532,840	339,968	9,999
Reserved Fund Balance, January 1	485060	0	-366,830	329,969
Total Fund Balance, January 1		532,840	706,798	339,968
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Intergovernmental	400030	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	246,420	100,000	200,000
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Stormwater	491570	0	0	0
Fund Transfer from Transit	492110	0	0	0
Fund Transfer from Public Health	491640	0	0	0
Fund Transfer from 911 Telephone	491710	0	0	0
Fund Transfer from Central Stores	493040	0	0	0
Fund Transfer from Risk Management	493070	0	0	0
Fund Transfer from Prosecuting Trg & Ast	491840	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	12,607	8,678	13,080
TOTAL RECEIPTS		259,027	108,678	213,080
RESOURCES AVAILABLE		791,867	815,476	553,048
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	605	0	0
Unclassified Contractual Services	520275	0	0	9,999
Risk Management Charges	520405	0	0	0
Commodities	530000	71,759	475,508	543,049
Capital Outlay	600000	12,705	0	0
Transfer to General Fund Exp	701010	0	0	0
TOTAL EXPENDITURES		85,069	475,508	553,048
Unreserved Fund Balance, December 31		339,968	9,999	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		366,830	329,969	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Risk Management Fund				
Unreserved Fund Balance, January 1		2,671,117	2,921,756	2,918,474
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		2,671,117	2,921,756	2,918,474
Receipts:				
Ad Valorem Tax	400020	222	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	2,094	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Risk Management Charges Revenue	460315	1,713,971	1,821,430	1,895,772
Other Taxes	402000	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	309,018	306,340	329,204
Miscellaneous	480000	(23,352)	21,650	12,065
Intrafund Transfers	490000	1,175,890	1,418,042	1,473,006
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	23,068	15,878	23,934
TOTAL RECEIPTS		3,200,911	3,583,340	3,733,981
RESOURCES AVAILABLE		5,872,028	6,505,096	6,652,455
Expenditures:				
Salaries & Employee Benefits	500000	388,384	420,831	431,829
Contractual Services	510000	1,378,108	1,730,217	1,812,043
Unclassified Contractual Services	520275	0	0	2,918,474
Risk Management Charges	520405	994	947	1,003
Commodities	530000	7,925	7,585	7,100
Capital Outlay	600000	0	9,000	9,000
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	1,174,861	1,418,042	1,473,006
TOTAL EXPENDITURES		2,950,272	3,586,622	6,652,455
Unreserved Fund Balance, December 31		2,921,756	2,918,474	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget _____				
Stream Maintenance Fund				
	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		5,258	7,758	7,758
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		5,258	7,758	7,758
Receipts:				
Ad Valorem Tax	400020	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	450000	0	0	0
Miscellaneous	480000	2,500	5,000	5,000
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		2,500	5,000	5,000
RESOURCES AVAILABLE		7,758	12,758	12,758
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Unclassified Contractual Services	520275	0	0	7,758
Contractual Services	510000	0	0	0
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	5,000	5,000
TOTAL EXPENDITURES		0	5,000	12,758
Unreserved Fund Balance, December 31		7,758	7,758	XXXXXXXXXXXXXXXXXX
Reserved Fund Balance, December 31		0	0	XXXXXXXXXXXXXXXXXX

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
911 Telephone Fund				
Unreserved Fund Balance, January 1		2,780,740	2,547,177	847,177
Reserved Fund Balance, January 1	485060	0	305,896	1,700,000
Total Fund Balance, January 1		2,780,740	2,853,073	2,547,177
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	980,859	800,000	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	450000	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	59,099	40,678	61,317
TOTAL RECEIPTS		1,039,958	840,678	61,317
RESOURCES AVAILABLE		3,820,698	3,693,751	2,608,494
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	942,052	642,000	811,317
Unclassified Contractual Services	520275	0	0	847,177
Cost Allocation Charges	520400	0	0	0
Commodities	530000	25,573	0	0
Capital Outlay	600000	0	504,574	950,000
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		967,625	1,146,574	2,608,494
Unreserved Fund Balance, December 31		2,547,177	847,177	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		305,896	1,700,000	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
911 Wireless Telephone				
Unreserved Fund Balance, January 1		2,074,461	2,179,975	0
Reserved Fund Balance, January 1	485060	0	204,771	2,179,975
Total Fund Balance, January 1		2,074,461	2,384,746	2,179,975
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	1,476,818	1,500,000	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	48,276	33,229	50,088
TOTAL RECEIPTS		1,525,094	1,533,229	50,088
RESOURCES AVAILABLE		3,599,555	3,917,975	2,230,063
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	1,214,809	1,108,000	1,650,000
Unclassified Contractual Services	520275	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	630,000	580,063
Debt Service	550000	0	0	0
Losses	560000	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		1,214,809	1,738,000	2,230,063
Unreserved Fund Balance, December 31		2,179,975	0	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		204,771	2,179,975	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY .

STATE OF KANSAS
City/County
2012

Adopted Budget 911 New Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		0	0	0
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		0	0	0
Receipts:				
Ad Valorem Tax	400020	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	3,425,610
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	
Cancelled Encumbrances		0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		0	0	3,425,610
RESOURCES AVAILABLE		0	0	3,425,610
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	2,000,000
Unclassified Contractual Services	520275	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	1,379,300
Debt Service	550000	0	0	0
Losses	560000	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	46,310
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		0	0	3,425,610
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXXXXXXXXXX
Reserved Fund Balance, December 31		0	0	XXXXXXXXXXXXXXXXXX

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Special Alcohol & Drug Prgms Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		98,243	117,829	117,829
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		98,243	117,829	117,829
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Local Alcoholic Liquor	402050	120,973	100,000	100,000
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	450000	0	0	0
Miscellaneous	485030	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	1,969	1,355	2,043
TOTAL RECEIPTS		122,942	101,355	102,043
RESOURCES AVAILABLE		221,185	219,184	219,872
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	67,130	82,235	82,923
Cost Allocation Charges	520400	0	0	0
Unclassified Contractual Services	520275	0	0	117,829
Commodities	530000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701001	3,928	0	0
Transfer to Mental Health Exp	701440	31,733	19,120	19,120
Transfer to Library Exp	701310	565	0	0
TOTAL EXPENDITURES		103,356	101,355	219,872
Unreserved Fund Balance, December 31		117,829	117,829	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Prosecuting Attorney	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		6,582	16,141	16,141
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		6,582	16,141	16,141
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	29,000	29,000
Miscellaneous	485030	32,261	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from DA Forfeited Fund	491850	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		32,261	29,000	29,000
RESOURCES AVAILABLE		38,843	45,141	45,141
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	22,683	29,000	29,000
Unclassified Contractual Services	520275	19	0	16,141
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL EXPENDITURES		22,702	29,000	45,141
Unreserved Fund Balance, December 31		16,141	16,141	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget				
Developmental Supports Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,000,191	1,897,168	1,897,168
Reserved Fund Balance, January 1	485060	622,861	103,023	0
Total Fund Balance, January 1		2,623,052	2,000,191	1,897,168
Receipts:				
Ad Valorem Tax	400020	6,819,489	7,240,636	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	82,136	114,995	120,351
Motor Vehicle Tax	400070	678,103	691,665	736,482
Recreational Vehicle Tax	400080	3,061	2,965	3,279
16/20M Vehicle Tax	400090	3,052	2,554	3,257
Other Taxes	402000	8,532	6,900	6,900
Intergovernmental	410000	1,610,461	1,950,196	1,950,537
Charges for Service	460000	9,660,381	10,728,920	10,896,498
Miscellaneous	480000	98,988	92,971	92,971
Fund Transfer from Capital Projects	491980	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	96,822	66,643	100,456
TOTAL RECEIPTS		19,061,025	20,898,445	13,910,731
RESOURCES AVAILABLE		21,684,077	22,898,636	15,807,899
Expenditures:				
Salaries & Employee Benefits	500000	15,889,226	16,060,018	16,294,836
Contractual Services	510000	1,794,808	2,077,840	1,880,119
Unclassified Contractual Services	520275	0	0	1,897,168
Cost Allocation Charges	520400	1,150,470	1,879,441	1,814,816
Risk Management Charges	520405	86,934	87,845	91,300
Commodities	530000	689,751	750,932	750,932
Capital Outlay	600000	43,350	145,392	159,867
Miscellaneous	560000	29,347	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
Transfer to Wastewater Enterprise	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		19,683,886	21,001,468	22,889,038
Unreserved Fund Balance, December 31		1,897,168	1,897,168	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		103,023	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				22,889,038
TAX REQUIRED				7,081,139
Delinquency Computation				174,126
Amount of 2011 Ad Valorem Tax				7,255,265

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Mental Health Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,118,335	2,118,335	3,092,081
Reserved Fund Balance, January 1	485060	1,580,351	0	0
Total Fund Balance, January 1		3,698,686	2,118,335	3,092,081
Receipts:				
Ad Valorem Tax	400020	11,092,853	12,436,518	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	126,760	178,901	187,281
Motor Vehicle Tax	400070	1,023,540	1,044,011	1,264,982
Recreational Vehicle Tax	400080	4,616	4,827	5,632
16/20M Vehicle Tax	400090	4,862	4,157	5,594
Other Taxes	402000	13,097	10,400	10,400
Intergovernmental	410000	4,256,891	4,550,689	4,839,300
Charges for Service	460000	11,366,285	14,299,662	14,518,655
Miscellaneous	480000	58,297	105,065	105,065
Intrafund Transfers	490000	34,966	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from General Fund	491110	31,312	0	0
Fund Transfer From St Alcohol	491810	31,733	19,120	19,120
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	132,703	91,341	137,685
TOTAL RECEIPTS		28,177,915	32,744,691	21,093,714
RESOURCES AVAILABLE		31,876,601	34,863,026	24,185,795
Expenditures:				
Salaries & Employee Benefits	500000	23,855,218	25,553,921	25,849,054
Contractual Services	510000	2,701,074	1,928,316	2,888,902
Unclassified Contractual Services	520275	0	0	3,092,081
Cost Allocation Charges	520400	2,023,016	2,862,356	2,970,444
Risk Management Charges	520405	151,061	159,698	154,604
Commodities	530000	618,641	887,880	789,470
Capital Outlay	600000	68,282	83,200	83,200
Losses	560080	15,316	24,579	13,319
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	34,966	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to County Building Fund	701870	194,679	176,982	174,993
Transfer to Debt Service Exp	701910	96,013	94,013	94,013
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		29,758,266	31,770,945	36,110,080
Unreserved Fund Balance, December 31		2,118,335	3,092,081	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance 0				
Total Expenditures and Non-Appropriated Balance				36,110,080
TAX REQUIRED				11,924,285
Delinquency Computation				293,220
Amount of 2011 Ad Valorem Tax				12,217,505

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget
Airport Fund

	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		3,293,592	4,619,288	4,319,288
Reserved Fund Balance, January 1	485060	0	500,000	300,000
Total Fund Balance, January 1		3,293,592	5,119,288	4,619,288
Receipts:				
Ad Valorem Tax	400020	128	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	1,768	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Charges for Service	450000	1,185,424	1,121,660	1,082,080
Miscellaneous	480000	40,580	15,000	15,000
Use of Assets	460000	3,808,624	3,801,285	3,745,107
Reimbursement Revenue	480150	11,242	0	0
Intrafund Transfers	490000	871,329	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	740	509	768
TOTAL RECEIPTS		5,919,835	4,938,454	4,842,955
RESOURCES AVAILABLE		9,213,427	10,057,742	9,462,243
Expenditures:				
Salaries & Employee Benefits	500000	928,610	1,194,112	1,229,875
Contractual Services	510000	1,151,886	1,250,000	1,250,000
Unclassified Contractual Services	520275	0	0	4,319,288
Cost Allocation Charges	520400	133,416	130,401	155,456
Risk Management Charges	520405	59,037	67,826	66,891
Commodities	530000	776,820	950,000	950,000
Capital Outlay	600000	221,427	450,000	486,694
Debt Service	550000	822,943	672,647	615,541
Transfer to Airport Exp	700000	0	0	0
Transfer to Capital Project Exp	701980	0	723,468	388,498
TOTAL EXPENDITURES		4,094,139	5,438,454	9,462,243
Unreserved Fund Balance, December 31		4,619,288	4,319,288	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		500,000	300,000	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Public Health Fund	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,984,663	2,887,626	2,797,303
Reserved Fund Balance, January 1	485060	34,981	166,999	90,323
Total Fund Balance, January 1		3,019,644	3,054,625	2,887,626
 Receipts:				
Ad Valorem Tax	400020	4,569,615	4,574,956	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	53,096	75,369	78,867
Motor Vehicle Tax	400070	430,660	439,273	465,342
Recreational Vehicle Tax	400080	1,942	1,986	2,072
16/20M Vehicle Tax	400090	2,020	1,711	2,058
Other Taxes	402000	5,489	3,800	3,800
Intergovernmental	410000	3,637,486	3,709,677	3,820,967
Licenses & Permits	420000	234,586	371,271	378,697
Charges for Service	460000	1,116,986	1,217,585	1,357,116
Reimbursement from Other Funds	480150	13,756	0	65,000
Miscellaneous	480000	370,729	9,233	9,417
Intrafund Transfers	490000	998,311	500,000	515,000
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Jancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		11,434,676	10,904,861	6,698,336
RESOURCES AVAILABLE		14,454,320	13,959,486	9,585,962
 Expenditures:				
Salaries & Employee Benefits	500000	6,840,796	7,188,817	7,182,840
Contractual Services	510000	1,668,718	1,394,017	1,542,826
Unclassified Contractual Services	520275	0	0	2,797,303
Cost Allocation Charges	520400	1,214,315	1,498,401	1,585,188
Risk Management Charges	520405	40,660	39,864	41,959
Commodities	530000	571,307	420,761	447,571
Capital Outlay	600000	0	0	0
Losses	560080	35,588	0	0
Intrafund Transfer Exp	700000	998,311	500,000	515,000
Transfer to Equipment Reserve	701880	30,000	30,000	19,250
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		11,399,695	11,071,860	14,131,937
Unreserved Fund Balance, December 31		2,887,626	2,797,303	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		166,999	90,323	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				14,131,937
TAX REQUIRED				4,545,975
Delinquency Computation				111,786
Amount of 2011 Ad Valorem Tax				4,657,761

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget		Prior Year	Current Year	Proposed Budget
County Bond & Interest Fund	Code	Actual 2010	Estimate 2011	Year 2012
Unreserved Fund Balance, January 1		524,603	540,246	276,846
Reserved Fund Balance, January 1	485060	0	0	295,000
Total Fund Balance, January 1		524,603	540,246	571,846
Receipts:				
Ad Valorem Tax	400020	1,588,707	1,593,977	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	32,289	33,241	34,794
Motor Vehicle Tax	400070	212,922	217,180	162,132
Recreational Vehicle Tax	400080	960	692	722
16/20M Vehicle Tax	400090	1,032	596	717
Other Taxes	402000	10,120	8,742	8,742
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	80,373	0	0
Intrafund Transfers	490000	4,346	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Mental Health	491440	96,013	94,013	97,013
Fund Transfer from Library Bldg Fund	491310	1,972,532	2,004,488	1,889,784
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds		2,968	0	0
TOTAL RECEIPTS		4,002,262	3,952,929	2,193,904
RESOURCES AVAILABLE		4,526,865	4,493,175	2,765,750
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	46,089	30,002	30,000
Unclassified Contractual Services	520275	0	0	276,846
Debt Service	550000	3,936,184	3,891,327	3,717,735
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	4,346	0	0
Transfer to General Fund Exp	701010	0	0	0
TOTAL EXPENDITURES		3,986,619	3,921,329	4,024,581
Unreserved Fund Balance, December 31		540,246	276,846	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	295,000	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				4,024,581
TAX REQUIRED				1,258,831
Delinquency Computation				30,955
Amount of 2011 Ad Valorem Tax				1,289,786

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Controlled Substance	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		57,156	48,856	9,999
Reserved Fund Balance, January 1	485060	0	22,225	38,857
Total Fund Balance, January 1		57,156	71,081	48,856
Receipts:				
Ad Valorem Tax	400020	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	11,549	19,000	2,000
Fund Transfer from Debt Service	491910	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest on Idle Funds	460520	2,376	1,636	2,466
TOTAL RECEIPTS		13,925	20,636	4,466
RESOURCES AVAILABLE		71,081	91,717	53,322
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	42,861	43,323
Unclassified Contractual Services	520275	0	0	9,999
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to Debt Service Exp	701910	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		0	42,861	53,322
Unreserved Fund Balance, December 31		48,856	9,999	XXXXXXXXXXXXXXXXXX
Reserved Fund Balance, December 31		22,225	38,857	XXXXXXXXXXXXXXXXXX

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Weapons Licensure Fund				
Unreserved Fund Balance, January 1		69,698	28,980	10,001
Reserved Fund Balance, January 1	485060	26,860	40,718	18,979
Total Fund Balance, January 1		96,558	69,698	28,980
Receipts:				
Ad Valorem Tax	400020	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	400030	0	0	0
Gross Earnings (Intangible) Tax	400070	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Licenses & Permits	420000	50,125	36,414	45,000
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		50,125	36,414	45,000
RESOURCES AVAILABLE		146,683	106,112	73,980
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	8,046	0	0
Unclassified Contractual Services	520275	0	0	10,001
Cost Allocation Charges	520400	0	0	0
Commodities	530000	68,939	77,132	63,979
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to Debt Service Exp	701910	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
Transfer to Wastewater Enterprise	702310	0	0	0
Transfer to Wastewater O & M	702320	0	0	0
TOTAL EXPENDITURES		76,985	77,132	73,980
Unreserved Fund Balance, December 31		28,980	10,001	XXXXXXXXXXXXXXXXXX
Reserved Fund Balance, December 31		40,718	18,979	XXXXXXXXXXXXXXXXXX

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
District Attorney Forfeited Property				
Unreserved Fund Balance, January 1		38,200	59,015	59,015
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		38,200	59,015	59,015
Receipts:				
Ad Valorem Tax	400020	0	0	XXXXXXXXXXXXXXXXXXXX
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	19,913	10,590	13,000
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interest on Idle Funds	460520	902	621	936
TOTAL RECEIPTS		20,815	11,211	13,936
RESOURCES AVAILABLE		59,015	70,226	72,951
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	11,211	13,936
Unclassified Contractual Services	520275	0	0	59,015
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to Prosecutor Training	701840	0	0	0
TOTAL EXPENDITURES		0	11,211	72,951
Unreserved Fund Balance, December 31		59,015	59,015	XXXXXXXXXXXXXXXXXXXX
Reserved Fund Balance, December 31		0	0	XXXXXXXXXXXXXXXXXXXX

WORKERS' COMPENSATION SELF-INSURANCE

K.S.A. 44-505B	2010 Actual
Unres Fund Bal. January 1	6,964,904
Charges to	
Departments	996,025
Claims Received	
Transfers	3,376,228
Miscellaneous Reimbursement	12,157
Interest on Idle Funds	143,680
RESOURCES AVAILABLE	11,492,994
Expenditures:	
Contractual Services	2,369,201
Commodities	3,003
Capital Outlay	0
Losses	0
Intrafund Transfers	3,377,257
TOTAL EXPENDITURES	5,749,461
Unres Fund Bal. December 31	5,743,533

Register of Deeds Technology Fund

	2010 Actual
K.S.A. 28-115a	
Unres Fund Bal. January 1	4,376,062
Charges to	
Departments	
Charges for Services	1,157,810
Transfers from General Fund	0
Miscellaneous Reimbursement	3,504
Interest on Idle Funds	89,233
RESOURCES AVAILABLE	5,626,609
Expenditures:	
Salaries	0
Contractual Services	56,993
Commodities	3,240
Capital Outlay	25,533
Transfer to General Fund	392,144
Transfer to Capital Projects	0
TOTAL EXPENDITURES	477,910
Unres Fund Bal. December 31	5,148,699

Public Building Commission Fund	2010 Actual
K.S.A. 12-1757	
Unres Fund Bal. January 1	27,591,475
Use of Assets	14,977,380
Bonds Sold	27,495,000
Intergovernmental Revenue	2,147
Interdepartmental Charges	1,210,524
Fund Transfer from General Fund	0
Fund Transfer from JCDS	0
Fund Transfer from Public Works	0
Fund Transfer from Capital Projects	0
Intrafund Transfers	101,814
Interest on Idle Funds	208,833
RESOURCES AVAILABLE	71,587,173
Expenditures:	
Personal Services	0
Contractual Services	4,722,090
Commodities	855,386
Capital Outlay	13,852,154
Principal & Interest	22,183,924
Intrafund Transfers	101,814
TOTAL EXPENDITURES	41,715,368
Unres Fund Bal. December 31	29,871,805

Library Gift Fund

K.S.A. 12-1226(b), 12-1225(h), 12-1225a(a)	2010 Actual
Unres Fund Bal. January 1	164,400
Charges to	
Departments	
Claims Received	
Miscellaneous Reimbursement	171,161
Intrafund Transfers	0
Interest on Idle Funds	3,410
RESOURCES AVAILABLE	338,971
Expenditures:	
Salaries	0
Contractual Services	45,564
Commodities	84,227
Capital Outlay	0
Losses	0
Intrafund Transfers	0
TOTAL EXPENDITURES	129,791
Unres Fund Bal. December 31	209,180

Insured Health Care Fund	2010 Actual
K.S.A. 19-212d	
Unres Fund Bal. January 1	17,368,855
Miscellaneous Other	43,640
Transfer from General Fund	
Transfer from Public Health	
Charges for Services	32,550,158
Intrafund Transfers In	5,244,248
Interest on Idle Funds	360,539
RESOURCES AVAILABLE	55,567,440
Expenditures:	
Salaries	260,565
Contractual Services	34,620,635
Commodities	684
Capital Outlay	0
Transfer to General Fund	0
Intrafund Transfers Out	5,244,248
TOTAL EXPENDITURES	40,126,132
Unres Fund Bal. December 31	15,441,308

Equipment Reserve Fund	2010 Actual
K.S.A. 19-119	
Unres Fund Bal. January 1	5,177,404
Charges for Services	
Miscellaneous Reimbursement	
Intrafund Transfer	93,120
Transfer from General Fund	2,017,752
Transfer from Public Health	30,000
Transfers from Capital Projects	0
Interest on Idle Funds	107,404
RESOURCES AVAILABLE	7,425,680
Expenditures:	
Salaries	0
Contractual Services	2,075
Commodities	456,951
Capital Outlay	884,723
Intrafund Transfer	93,120
Transfer to General Fund	0
Transfer to Capital Projects	0
TOTAL EXPENDITURES	1,436,869
Unres Fund Bal. December 31	5,988,811

CAPITAL PROJECTS FUND	Prior Year Actual 2010
K.S.A. 44-505B	
Unres Fund Bal. January 1	76,304,701
Revenues:	
Intergovernmental Revenue	864
Bonds Sold	710,000
Reimbursement	765,226
Intrafund Transfer	26,847,778
Transfer from General Fund	2,830,910
Transfer from Library Building Fund	551,250
Transfer from Mental Health	
Transfer from ROD Technology Fund	
Transfer from Public Works	15,555,445
Transfer from Stormwater Fund	9,504,000
Transfer from 911 Telephone Fund	
Interest from Idle Funds	
RESOURCES AVAILABLE	133,070,174
Expenditures:	
Salary	4,453
Contractual Services	26,792,491
Commodities	3,413,588
Capital Outlay	3,438,185
Transfers Out:	
Transfer to General Fund	93,092
Transfer to Developmental Supports	
Transfer to Equipment Reserve	
Transfer to Public Works	
Transfer to PBC	
Intrafund Transfers	26,847,778
TOTAL EXPENDITURES	60,589,587
Unres Fund Bal. December 31	72,480,587

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Parks General	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		4,266,901	4,114,185	4,114,185
Reserved Fund Balance, January 1	485060	2,203,135	152,716	0
Total Fund Balance, January 1		6,470,036	4,266,901	4,114,185

Receipts:				
Ad Valorem Tax	400020	15,113,131	13,656,769	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	166,505	248,174	260,022
Local Alcoholic Liquor	402050	15,211	15,000	15,000
Motor Vehicle Tax	400070	1,474,186	1,503,670	1,389,100
Recreational Vehicle Tax	400080	13,469	13,469	6,185
16/20M Vehicle Tax	400090	0	0	6,143
Other Taxes	402000	9,000	9,000	9,000
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	680,445	1,521,310	1,551,736
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	1,126,749	0	0
Fund Transfer from General Fund	491010	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	73,867	25,000	11,032
TOTAL RECEIPTS		18,672,563	16,992,392	3,248,218
RESOURCES AVAILABLE		25,142,599	21,259,293	7,362,403

Expenditures:				
Salaries & Employee Benefits	500000	4,934,270	5,100,676	5,217,602
Contractual Services	510000	1,532,946	1,737,998	6,202,865
Unclassified Contractual Services	520275	0	0	4,114,185
Cost Allocation Charges	520400	0	0	0
Commodities	530000	811,465	821,357	747,670
Capital Outlay	600000	13,042,854	9,211,675	3,441,569
PBC Capital Leases	600580	0	0	0
Intrafund Transfer Exp	700000	554,163	273,402	271,440
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		20,875,698	17,145,108	19,995,331
Unreserved Fund Balance, December 31		4,114,185	4,114,185	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		152,716	0	xxxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	19,995,331
			TAX REQUIRED	12,632,928
			Delinquency Computation	310,646
			Amount of 2011 Ad Valorem Tax	12,943,574

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Parks Employee Benefits				
Unreserved Fund Balance, January 1		1,187,760	503,598	503,598
Reserved Fund Balance, January 1	485060	728,546	684,162	0
Total Fund Balance, January 1		1,916,306	1,187,760	503,598

Receipts:

Ad Valorem Tax	400020	2,714,194	3,258,721	xxxxxxx
Delinquent Tax	400030	32,817	45,401	47,503
Motor Vehicle Tax	400070	256,790	261,926	331,461
Recreational Vehicle Tax	400080	2,574	2,200	1,476
16/20M Vehicle Tax	400090	0	0	1,466
Other Taxes	402000	2,400	2,400	2,400
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	121,807	0	0
Miscellaneous	480000	0	0	0
Reimbursement from Other Funds	480150	0	0	0
Intrafund Transfers	490000	82,709	304,274	334,700

Cancelled Encumbrances		0	xxxxxxx	xxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		3,213,291	3,874,922	719,006
RESOURCES AVAILABLE		5,129,597	5,062,682	1,222,604

Expenditures:

Salaries & Employee Benefits	500000	3,937,437	4,559,084	5,110,691
Unclassified Contractual Services	520275	0	0	503,598
Contractual Services	510000	0	0	0
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Intrafund Transfer Exp	700000	4,400	0	0

TOTAL EXPENDITURES		3,941,837	4,559,084	5,614,289
Unreserved Fund Balance, December 31		503,598	503,598	xxxxxxx
Reserved Fund Balance, December 31		684,162	0	xxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	5,614,289
			TAX REQUIRED	4,391,685
			Delinquency Computation	107,992
			Amount of 2011 Ad Valorem Tax	4,499,677

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget

Parks Bond & Interest

	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		150,891	182,035	7,174
Reserved Fund Balance, January 1	485060	0	50,024	174,861
Total Fund Balance, January 1		150,891	232,059	182,035

Receipts:

Ad Valorem Tax	400020	418,316	367,658	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	6,848	7,738	8,062
Motor Vehicle Tax	400070	39,484	40,274	37,396
Recreational Vehicle Tax	400080	385	339	167
16/20M Vehicle Tax	400090	0	0	165
LAVTR	485030	0	0	0
Other Taxes	402000	1,200	1,200	1,200
Charges for Service	460000	3,274	0	0
Miscellaneous	410000	0	0	0

Fund Transfer from Capital Projects		0	0	0
Fund Transfer from Wastewater		0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		469,507	417,209	46,990
RESOURCES AVAILABLE		620,398	649,268	229,025

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Unclassified Contractual Services	520275	0	0	7,174
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	388,339	467,233	468,426
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		388,339	467,233	475,600
Unreserved Fund Balance, December 31		182,035	7,174	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		50,024	174,861	xxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance 0
Total Expenditures and Non-Appropriated Balance 475,600

TAX REQUIRED 246,575

Delinquency Computation 6,063

Amount of 2011 Ad Valorem Tax 252,638

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget
Parks Enterprise

	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unreserved Fund Balance, January 1		3,728,224	3,937,214	4,522,980
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		3,728,224	3,937,214	4,522,980

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxxx
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	13,950,765	18,908,781	19,220,078
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	418,074	2,528,385	1,993,974
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Stormwater	491570	0	0	0
Fund Transfer from Transit	492110	0	0	0
Fund Transfer from Public Health	491640	0	0	0
Fund Transfer from 911 Telephone	491710	0	0	0
Fund Transfer from Central Stores	493040	0	0	0
Fund Transfer from Risk Management	493070	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		14,368,839	21,437,166	21,214,052
RESOURCES AVAILABLE		18,097,063	25,374,380	25,737,032

Expenditures:

Salaries & Employee Benefits	500000	7,821,947	9,333,664	9,315,047
Contractual Services	510000	3,171,059	5,447,703	4,962,071
Unclassified Contractual Services	520275	0	0	5,438,482
Cost Allocation Charges	520400	0	0	0
Commodities	530000	2,012,655	3,228,885	3,207,223
Capital Outlay	600000	13,191	303,386	445,042
Transfer to PBC	600580	42,758	295,704	375,193
Intrafund Transfer Exp	700000	1,098,239	2,242,058	1,993,974
Transfer to Capital Projects	701980	0	0	0

TOTAL EXPENDITURES		14,159,849	20,851,400	25,737,032
Unreserved Fund Balance, December 31		3,937,214	4,522,980	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Library General	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,628,390	3,461,499	2,729,423
Reserved Fund Balance, January 1	485060	0	209,080	732,076
Total Fund Balance, January 1		2,628,390	3,670,579	3,461,499
Receipts:				
Ad Valorem Tax	400020	17,856,458	17,062,325	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	187,651	277,153	289,983
Motor Vehicle Tax	400070	1,651,547	1,684,578	1,735,497
Recreational Vehicle Tax	400080	7,145	7,779	7,727
16/20M Vehicle Tax	400090	7,460	6,699	7,675
Other Taxes	402000	19,709	18,000	18,000
Intergovernmental	410000	242,223	359,928	230,000
Charges for Service	460000	764,733	998,681	1,002,600
Miscellaneous	480000	318,328	275,249	269,197
Fund Transfer from General Fund	491010	23,997	26,278	26,278
Fund Transfer From St Alcohol	491810	565	0	0
Fund Transfer from Wastewater	492310	3,640	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	176,458	127,009	191,450
TOTAL RECEIPTS		21,259,914	20,843,679	3,778,407
RESOURCES AVAILABLE		23,888,304	24,514,258	7,239,906
Expenditures:				
Salaries & Employee Benefits	500000	12,948,013	13,694,120	13,825,990
Contractual Services	510000	3,463,609	2,979,236	3,011,647
Unclassified Contractual Services	520275	0	0	2,729,423
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	83,212	88,986	88,427
Commodities	530000	3,584,060	3,795,537	3,909,128
Capital Outlay	600000	138,831	134,705	234,126
Miscellaneous	560080	0	0	0
Transfer to Capital Project Exp	701980	0	360,175	492,934
TOTAL EXPENDITURES		20,217,725	21,052,759	24,291,675
Unreserved Fund Balance, December 31		3,461,499	2,729,423	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		209,080	732,076	xxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	24,291,675
			TAX REQUIRED	17,051,769
			Delinquency Computation	419,306
			Amount of 2011 Ad Valorem Tax	17,471,075

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Library Special Use	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		538,305	447,756	287,756
Reserved Fund Balance, January 1	485060	544,743	90,549	160,000
Total Fund Balance, January 1		1,083,048	538,305	447,756
Receipts:				
Ad Valorem Tax	400020	2,522,587	2,268,139	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	29,746	40,825	42,663
Motor Vehicle Tax	400070	234,322	239,008	230,704
Recreational Vehicle Tax	400080	1,017	1,100	1,027
16/20M Vehicle Tax	400090	942	947	1,020
Other Taxes	402000	2,701	4,200	4,200
Charges for Service	450000	0	0	0
Miscellaneous	480140	0	2,690	2,690
Fund Transfer from Library	491370	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		2,791,315	2,556,909	282,304
RESOURCES AVAILABLE		3,874,363	3,095,214	730,060
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	52,547	18,681	16,209
Unclassified Contractual Services	520275	0	0	287,756
Cost Allocation Charges	520400	0	0	0
Commodities	530000	335,331	192,564	192,564
Capital Outlay	600000	0	0	0
Lease Payment to PBC	600580	424,398	431,725	433,475
Fund Trns to Library Debt Svc Fund	701910	0	0	0
Transfer to Debt Service Exp	701950	1,972,532	2,004,488	1,889,784
Transfer to Capital Project Exp	701980	551,250	0	150,000
Transfer to PBC	702410	0	0	0
TOTAL EXPENDITURES		3,336,058	2,647,458	2,969,788
Unreserved Fund Balance, December 31		447,756	287,756	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		90,549	160,000	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,969,788
TAX REQUIRED				2,239,728
Delinquency Computation				55,075
Amount of 2011 Ad Valorem Tax				2,294,803

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Wastewater SRCFP				
Unreserved Fund Balance, January 1		11,334,468	15,658,389	15,658,389
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		11,334,468	15,658,389	15,658,389
Receipts:				
Ad Valorem Tax	400020	0	0	0
Delinquent Tax	400030	0	0	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Intergovernmental	410020	403,588	238,215	238,215
Charges for Service	460000	1,717,100	411,010	428,017
Miscellaneous	480000	38,062,037	38,710,420	40,483,913
Intrafund Transfers	490000	19,920,997	30,250,000	54,380,000
		2,907,435	0	0
Cancelled Encumbrances		0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest on Idle Funds	460520	391,804	230,342	347,210
TOTAL RECEIPTS		63,402,961	69,839,987	95,877,355
RESOURCES AVAILABLE		74,737,429	85,498,376	111,535,744
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	207,444	265,000	265,000
Unclassified Contractual Services	520275	0	0	15,658,389
Cost Allocation Charges	520400	500,000	600,000	608,599
Commodities	530000	0	0	0
Debt Service	550000	28,432,180	29,100,307	29,490,325
Losses	560060	82,920	0	0
Intrafund Transfer Exp	700000	29,122,275	39,138,436	64,778,061
Transfer to General Fund Exp	701010	734,221	736,244	735,370
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		59,079,040	69,839,987	111,535,744
Unreserved Fund Balance, December 31		15,658,389	15,658,389	XXXXXXXXXXXXXXXXXX
Reserved Fund Balance, December 31		0	0	XXXXXXXXXXXXXXXXXX

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2012

Adopted Budget Wastewater O & M	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		10,512,764	7,865,613	7,865,613
Reserved Fund Balance, January 1	485060	2,611,585	2,647,151	0
Total Fund Balance, January 1		<u>13,124,349</u>	<u>10,512,764</u>	<u>7,865,613</u>
Receipts:				
Ad Valorem Tax	400020	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	400030	292	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Licenses & Permits	420000	211,778	215,000	219,300
Charges for Service	460000	31,963,170	33,982,372	38,815,406
Miscellaneous	480000	378,559	200,000	300,000
Use of Assets	460610	1,155	1,155	1,155
Reimbursement from Other Funds	480150	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest on Idle Funds	460520	188,609	149,673	225,613
TOTAL RECEIPTS		<u>32,743,563</u>	<u>34,548,200</u>	<u>39,561,474</u>
RESOURCES AVAILABLE		45,867,912	45,060,964	47,427,087
Expenditures:				
Salaries & Employee Benefits	500000	13,597,563	14,027,016	14,022,822
Contractual Services	510000	16,641,360	17,759,369	19,371,606
Unclassified Contractual Services	520275	0	0	7,865,613
Cost Allocation Charges	520400	1,408,077	1,504,261	1,582,704
Risk Management Charges	520405	261,177	265,071	289,708
Commodities	530000	3,285,440	3,108,709	3,763,709
Capital Outlay	600000	157,684	530,925	530,925
Debt Service	550000	0	0	0
Losses	560080	207	0	0
Transfer to Library Exp	701310	3,640	0	0
TOTAL EXPENDITURES		<u>35,355,148</u>	<u>37,195,351</u>	<u>47,427,087</u>
Unreserved Fund Balance, December 31		7,865,613	7,865,613	XXXXXXXXXXXXXXXXXX
Reserved Fund Balance, December 31		2,647,151	0	XXXXXXXXXXXXXXXXXX

PROOF OF PUBLICATION

STATE OF KANSAS)
)SS:
 COUNTY OF JOHNSON)
 THE MCCLATCHY COMPANY, publishers of THE
OLATHE NEWS, a bi-weekly newspaper published in
 the State of Kansas and in the City of Olathe,
 Johnson County, Kansas of general paid circulation
 on a daily, weekly, monthly or yearly basis in
 Johnson County, Kansas, and not a trade, religious
 or fraternal publication, which newspaper has been
 entered as a second-class mail matter in the United
 states post office in Olathe, Kansas, which said
 newspaper in is separate and combined weekly form
 and in its daily form and under all of its former
 names, separate or combined, and its present name,
 has possessed all of the foregoing qualifications and
 has continuously and uninterruptedly published the
 weekly or daily for more than fifty weeks a year and
 has been so published for more than five years prior
 the first publication of the notice hereinafter
 mentioned, and that a notice of which a true copy is
 in *THE OLATHE NEWS* for the first publication
 commencing as stated below and running issues as
 set forth below. Affiant further says the she has
 personal knowledge of the statements above set
 forth, and they are true.

JOHNSON COUNTY BUDGET DEPT 7150551
 ATTN LESLIE FRIEDEL
 111 S CHERRY ST STE 2300
 OLATHE KS 66061
 25110965

FOR THE PERIOD OF: 1 Day (s)
 COMMENCING: July 13, 2011
 ENDING: July 13, 2011
 THE OLATHE NEWS EDITION (S): 7/13

Subscribed and sworn to before me, this
 Friday, July, 15, 2011. I certify that I was duly
 qualified as a Notary Public for the State of Missouri,
 commissioned in Jackson County, Missouri.
 My commission expires October 3, 2014.

Vickie L. Holden
 Vickie L. Holden, Notary

VICKIE L. HOLDEN
 Notary Public - Notary Seal
 State of Missouri
 Commissioned for Jackson County
 My Commission Expires: October 03, 2014
 Commission Number: 10394648

NOTICE OF BUDGET HEARING

The governing body of Johnson County, Kansas will meet on the 25th day of July, 2011 at 7:00 P.M., at the Johnson County Administration Building, 111 South Cherry, Suite 3400, Olathe, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

The proposed budget establishes the 2012 Equivalent Dwelling Unit (EDU) charge at \$138.00 and the 2012 Connection Fee at \$3,259 to fund the Wastewater Sewer Repair and Construction Finance Plan as authorized by Charter Resolution No. 29-92 and as amended by Charter Resolution No. 35-00.

Detailed budget information is available at the Johnson County Budget and Financial Planning Office, Johnson County Administration Building, 111 South Cherry Street, Suite 2300, Olathe, Kansas, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and the Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate* is subject to change depending on final assessed valuation.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate*
General	279,199,995	12.587	307,208,541	12.417	400,698,331	95,447,420	12.673
Public Works	25,935,857	1.837	25,478,106	1.692	29,708,131	11,919,914	1.583
Stormwater Fund	10,282,304	0.000	11,000,088	0.000	13,844,635	0	0.000
Transportation Fund	14,543,401	0.000	17,891,139	0.000	25,392,673	0	0.000
Developer Fees	0	0.000	9,800	0.000	247,659	0	0.000
County Building Fund	1,982,777	0.200	2,020,026	0.124	1,283,215	879,376	0.117
Sheriff Forfeited Property	85,069	0.000	475,508	0.000	553,048	0	0.000
Special Liability/Risk Management	2,953,554	0.000	3,583,340	0.000	6,652,455	0	0.000
Stream Maintenance	0	0.000	5,000	0.000	12,758	0	0.000
911 Telephone	967,625	0.000	1,146,574	0.000	2,698,494	0	0.000
911 Wireless	1,214,809	0.000	1,738,000	0.000	2,230,063	0	0.000
911 Fund	0	0.000	0	0.000	3,425,610	0	0.000
Special Alcohol & Drug Pgrms Fund	103,356	0.000	101,355	0.000	219,872	0	0.000
Prosecuting Attorney	22,702	0.000	29,000	0.000	45,141	0	0.000
Developmental Supports	19,683,783	0.876	21,049,598	0.985	22,889,038	7,255,293	0.963
Mental Health	20,768,266	1.425	31,838,272	1.691	36,110,080	12,217,840	1.622
Airport	4,094,139	0.000	5,438,454	0.000	9,462,243	0	0.000
Public Health	11,399,695	0.587	11,085,285	0.622	14,131,937	4,664,528	0.619
County Bond & Interest	3,986,619	0.204	3,921,327	0.217	4,024,581	1,289,786	0.171
Controlled Substance	0	0.000	42,861	0.000	53,322	0	0.000
Weapons Licensure	76,985	0.000	77,132	0.000	73,980	0	0.000
District Attorney Forfeited Property	0	0.000	11,211	0.000	72,951	0	0.000
Workers' Compensation Self-Ins.	5,749,461	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	477,910	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	41,715,368	0.000	0	0.000	0	0	0.000
Library Gift Fund	129,791	0.000	0	0.000	0	0	0.000
Health Care Fund	40,126,132	0.000	0	0.000	0	0	0.000
Equipment Reserve Fund	1,438,869	0.000	0	0.000	0	0	0.000
Capital Projects Fund	60,589,587	0.000	0	0.000	0	0	0.000
TOTAL COUNTYWIDE	558,516,054	17.716	444,150,817	17.748	573,740,217	133,674,157	17.748
ASSESSED VALUATION	7,969,528,237		7,535,717,941		7,531,412,967		
Park & Recreation:							
General	20,875,698	1.943	17,145,108	1.857	19,995,331	12,943,574	1.719
Employee Benefits	3,941,877	0.349	4,659,084	0.443	5,614,289	4,499,877	0.597
Bond & Interest	380,339	0.054	467,233	0.050	476,600	252,638	0.034
Enterprise	14,159,849	0.000	20,851,400	0.000	25,737,032	0	0.000
TOTAL PARK & RECREATION	39,365,763	2.346	43,022,825	2.350	51,822,252	17,695,889	2.350
ASSESSED VALUATION	7,969,528,237		7,535,717,941		7,531,412,967		
Library:							
General	20,217,725	2.761	21,052,769	2.787	24,291,675	17,471,075	2.791
Special Use Fund	3,336,058	0.390	2,647,459	0.371	2,989,789	2,294,803	0.367
TOTAL LIBRARY	23,553,783	3.151	23,700,218	3.158	27,281,463	19,765,878	3.158
ASSESSED VALUATION	6,630,872,315		6,273,331,688		6,259,554,569		
Wastewater District:							
Operation & Maintenance	35,355,132	0.000	37,247,644	0.000	47,427,087	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	59,079,040	0.000	69,839,987	0.000	111,535,744	0	0.000
TOTAL WASTEWATER	94,434,172	0.000	107,087,631	0.000	158,962,831	0	0.000
ASSESSED VALUATION	0		0		0		
Totals	713,869,772	23.213	617,961,291	23.256	811,786,763	171,135,923	23.256
Less: Transfers	38,819,039		41,314,588		47,407,884		
Net Expenditures	675,050,733		576,646,703		764,378,879		
Total Tax Levied					XXXXXXXXXXXX		
Assessed Valuation							
Outstanding Indebtedness, January 1:							
	2009		2010		2011		
G O Bonds	232,383,660		273,344,112		267,311,400		
Revenue Bonds	166,455,000		173,005,000		202,685,000		
Certificates of Participation	35,710,000		33,855,000		39,120,000		
Lease Purchase Principal	0		121,355		132,586		
Total	434,548,660		480,325,467		499,248,986		

*Tax Rates are expressed in mills.

Stephen E. Powell
 Clerk of the Board

JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.