

**Certificate
TO THE CLERK OF MCPHERSON COUNTY, STATE OF KANSAS**

We, the undersigned, duly elected, qualified and acting officers of McPherson County, Kansas, certify that: (1) the hearing mentioned in the attached proofs of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

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			Expenditures	Amount of 2011 Tax to be Levied	
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Fund	K.S.A.				
General	79-1962	5 - 9	7,567,336	3,283,663	10.163
Community Corrections		10	1,114,000	0	
Public Works	68-518c	10	5,984,504	4,275,176	13.232
Health	65-204	11 - 12	775,489	162,578	.504
Noxious Weed	2-1318	13	294,930	122,887	.381
Employee Benefits		13	2,327,240	1,859,808	5.756
Debt Service		14	368,790	0	
Court Trustee Fund		14	534,150	0	
E911 Telephone Tax Fund		15	165,000	0	
Special Alcohol		15	8,400	0	
Special Park & Recreation		15	29,583	0	
Technology Fund		16	65,200	0	
Special Landfill		16	1,690,000	0	
Insurance Reserve		16	XX	XX	
Special Highway Improvement		17	XX	XX	
Special Machinery & Equipment		17	XX	XX	
Capital Improvement Reserve		17	XX	XX	
Capital Equipment Reserve		17	XX	XX	
Noxious Weed Capital Outlay		18	XX	XX	
Landfill Remediation Fund		18	XX	XX	
TOTAL COUNTY			20,924,622	9,704,112	30.036
Publication		19 - 20			
Resolution		21			
Final Assessed Valuation					323,114,395

Municipal Accounting Use Only
Reviewed by
Follow-up Yes No

Attest: August 23, 2011

Cathy Schmidt, Deputy
Susan R. Meng, County Clerk

Ronald Bonin
Dwane J. Patrick
Harish S. Terry
Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

		Amount of Levy
1. Total tax levy amount in 2011 budget	+ \$	8,809,670
2. Debt Service Levy in 2011 budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>8,809,670</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New improvements	+ <u>2,746,506</u>	
5. Increase in Personal Property: for 2011		
5a. Personal Property 2011	+ <u>27,399,280</u>	
5b. Personal property 2010	- <u>30,258,312</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
6. Valuation of Annexed Territory for 2011:		
6a. Real Estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of Property that Changed in Use during 2011:	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,746,506</u>	
9. Total estimated July 1, 2011 valuation	<u>323,571,746</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>320,825,240</u>	
11. Factor for increase (8 divided by 10)	<u>0.008561</u>	
12. Amount of increase (11 times 3)	+ <u>75,417</u>	
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$ <u>8,885,087</u>	
14. Debt Service Levy in this 2012 Budget	<u>0</u>	
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	\$ <u><u>8,885,087</u></u>	

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

2011 Funds with a Levy (2010 Tax - Levies)	Tax Levy Amount in 2011 Budget	Allocation for Year 2012		
		MVT	RVT	16/20M Veh.
General	3,231,316	326,242	6,507	7,732
Road & Bridge	3,573,787	360,819	7,196	8,552
Health	162,565	16,413	327	389
Noxious Weed	103,942	10,494	209	249
Employee Benefit	1,738,060	175,479	3,500	4,159
TOTAL	8,809,670	889,448	17,739	21,081

0.100963
MVT Factor

0.002014
RVT Factor

0.002393
16/20M Factor

Note: Do not allocate to new, discontinued, or any fund that did not have a tax levy in 2011.

SCHEDULE OF TRANSFERS

Fund Transferred From:	Fund Transferred To:	Amount 2010	Amount 2011	Amount 2012	Statute
General	Capital Improvement Res.	\$ -	\$ 60,000	\$ 60,000	19-120
General	Capital Equipment Res.	\$ -	\$ -	\$ -	19-120
Public Works	Special Hwy Improvement	\$ -	\$ -	\$ -	
Public Works	Special Hwy & Mach. Res.	\$ -	\$ -	\$ -	
Noxious Weeds	Noxious Weeds Eq. Res.	\$ 12,000	\$ 12,000	\$ 12,000	19-119
TOTAL		\$ 12,000	\$ 72,000	\$ 72,000	

STATEMENT OF INDEBTEDNESS

Purpose of Bonds	Date of Issue	Int. Rate %	Amount of Bonds Issued	Amount Outstand. 1-1-2011	Date Due		Amount Due 2011		Amount Due 2012	
					Int.	Prin.	Int.	Prin.	Int.	Prin.
G.O. Refunding - Series 2004 -- B I # 0052090104459										
Transfer Station	2/1/2005	1.5 - 4.1	3,820,000	2,740,000	2-1; 8-1	8 - 1	102,113	265,000	93,765	275,000

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

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate %	Outright Purchase Price	Other Charges in Contract	Total Amount Financed	Principal Balance Due 1/1/200X	Payments Due 200X	Payments Due 200X
AT THE PRESENT TIME THERE ARE NO LEASE PURCHASES OR CONDITIONAL LEASES.									

GENERAL FUND

	2010 Actual	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	1,037,721	934,961	493,462
Taxes			
Ad Valorem Tax	2,776,863	3,166,690	XXXXXXXXXXXXXX
Delinquent Tax	31,304	35,000	35,000
Motor Vehicle Tax	214,873	297,576	326,242
Recreational Vehicle & Excise Tax	4,514	5,672	6,507
16/20 Ton Vehicle Tax	5,271	7,037	7,732
Intangibles Tax	249,528	115,335	102,163
Local Sales Tax	1,807,218	1,750,000	1,775,000
Intergovernmental Revenue			
Mineral Production Tax	6,902	5,000	5,800
Local Alcoholic Liquor Fund	5,891	4,000	5,300
State Grants - Part H Infant Toddler	80,281	91,003	88,130
USD 418 - KSDE Categorical-McKids	139,611	100,000	100,000
USD 418 - KSDE Transportation-McKids	2,825	2,500	2,500
Grants - HOME & Misc	146,442	150,000	150,000
Federal & State EMA Assistance	209,282	8,500	8,500
City of McP. - Emergency Preparedness	335,977	332,000	338,000
Other	6,702	25,710	25,710
Charges for Services			
Prisoner Care & Civil Proc.	44,740	45,000	45,000
Other Charges	32,274	35,000	35,000
Licenses, Fees and Permits			
Mortgage, Recording & UCC Fees	351,526	335,000	340,000
Penalty and Interest	117,714	80,000	75,000
County Officers' Fees & Diversion	126,611	120,000	120,000
Other Permits and Licenses	12,177	8,000	8,000
Gate Receipts - Old Mill Park	11,713	12,200	12,200
Use of Money & Property			
Interest Earnings	70,524	60,000	45,000
Rent of Facilities & Property	169,146	168,000	168,000
Miscellaneous			
Surplus Property & Reimbursements	94	100	100
Old Mill Museum Sales	8,621	8,500	8,500
Gifts and Donations	23,019	1,000	1,000
Other	28,450	12,500	16,500
Transfer from Cap Imp & Cap Equip.			
Transfers	34,859	15,000	5,000
Current Revenue	7,054,951	6,996,323	3,855,884
Total Resources Available	8,092,673	7,931,284	4,349,346

GENERAL FUND -- EXPENDITURES

	2010 Budget	**2011** Estimate	**2012** Budget
Commissioners			
Personal Services	62,486	68,000	65,000
Contractual Services	5,849	10,115	10,115
Commodities	394	120	120
Capital Outlay	1,387		
Department Total	70,116	78,235	75,235
County Counselor			
Personal Services	30,000	31,560	31,560
Contractual Services	5,017	4,000	4,000
Commodities			
Capital Outlay			
Department Total	35,017	35,560	35,560
Administrator/Finance			
Personal Services	177,566	188,000	191,760
Contractual Services	6,999	6,080	6,080
Commodities	3,724	2,275	2,275
Capital Outlay	2,384	0	0
Department Total	190,672	196,355	200,115
Data Processing			
Personal Services	42,003	50,000	52,500
Contractual Services	44,319	58,958	58,958
Commodities	1,430	1,300	1,300
Capital Outlay	1,126	2,500	2,500
Department Total	88,878	112,758	115,258
Clerk			
Personal Services	129,823	140,585	145,595
Contractual Services	5,825	5,650	6,525
Commodities	851	900	900
Capital Outlay	0	0	0
Department Total	136,499	147,135	153,020
Election			
Personal Services	12,977	7,500	15,000
Contractual Services	42,808	21,070	46,710
Commodities	5,974	1,200	6,000
Capital Outlay			
Department Total	61,759	29,770	67,710
Treasurer			
Personal Services	122,970	130,000	126,700
Contractual Services	23,273	27,575	28,445
Commodities	3,687	3,350	3,500
Capital Outlay	0	0	0
Department Total	149,930	160,925	158,645

GENERAL FUND (Continued)

	2010 Budget	**2011** Estimate	**2012** Budget
Register of Deeds			
Personal Services	144,094	152,000	165,708
Contractual Services	6,403	7,380	7,380
Commodities	3,570	2,100	2,100
Capital Outlay	0	0	0
Department Total	154,068	161,480	175,188
Appraiser			
Personal Services	311,858	329,193	335,745
Contractual Services	31,534	36,625	33,220
Commodities	11,545	6,950	7,400
Capital Outlay	4,428	0	0
Department Total	359,365	372,768	376,365
Planning and Zoning			
Personal Services	45,145	50,440	52,458
Contractual Services	5,344	11,990	10,147
Commodities	146	1,000	1,000
Capital Outlay	0	0	0
Department Total	50,635	63,430	63,605
County Maintenance			
Personal Services	82,951	87,500	87,500
Contractual Services	26,779	17,205	27,000
Commodities	25,306	23,350	26,000
Capital Outlay	0	0	0
Department Total	135,036	128,055	140,500
Courthouse General			
Personal Services	0	0	0
Contractual Services	179,352	224,690	185,000
Commodities	12,470	17,400	15,000
Capital Outlay	9,563	23,150	34,514
Department Total	201,385	265,240	234,514
Bank Building			
Personal Services	0	0	0
Contractual Services	96,489	104,650	104,650
Commodities	4,980	3,600	3,600
Capital Outlay	0	11,000	10,000
Department Total	101,469	119,250	118,250
Emergency Management			
Personal Services	41,743	43,000	43,000
Contractual Services	43,336	19,315	19,100
Commodities	4,404	5,175	4,925
Capital Outlay	0	0	0
Department Total	89,483	67,490	67,025
Emergency Management-Communications			
Personal Services	469,635	514,802	496,107
Contractual Services	4,999	7,630	8,255
Commodities	3,042	3,850	3,850
Capital Outlay	190,385	0	0
Department Total	668,061	526,282	508,212

GENERAL FUND (Continued)

	2010 Budget	**2011** Estimate	**2012** Budget
Sheriff			
Personal Services	784,514	807,120	817,740
Contractual Services	153,086	175,887	180,812
Commodities	102,777	92,690	102,990
Capital Outlay	25,543	80,500	94,000
Department Total	1,065,920	1,156,197	1,195,542
Jail			
Personal Services	544,137	600,000	616,000
Contractual Services	240,109	270,650	276,350
Commodities	37,803	38,500	39,000
Capital Outlay	18,356	0	0
Department Total	840,404	909,150	931,350
County Attorney, Victim/Witness			
Personal Services	280,967	294,014	306,707
Contractual Services	41,479	36,768	41,643
Commodities	13,971	12,000	14,000
Capital Outlay	9,314	0	0
Department Total	345,731	342,782	362,350
Unified Courts			
Personal Services	0	0	0
Contractual Services	161,475	164,800	172,350
Commodities	15,237	15,000	17,000
Capital Outlay	1,438	3,600	1,648
Department Total	178,150	183,400	190,998
Old Mill Park and Museum			
Personal Services	129,287	134,058	137,696
Contractual Services	37,600	37,705	46,735
Commodities	13,588	15,600	15,075
Capital Outlay	33,736	25,000	15,600
Department Total	214,211	212,363	215,106
4-H Fair			
Personal Services	0	0	0
Contractual Services	24,158	22,000	25,000
Commodities	315	500	500
Capital Outlay	0	1,500	2,000
Department Total	24,473	24,000	27,500
Infant Development			
Personal Services	181,271	174,217	179,192
Contractual Services	68,111	98,557	95,055
Commodities	1,830	2,200	2,250
Capital Outlay	719	3,000	3,100
Department Total	251,931	277,974	279,597

GENERAL FUND (Continued)

	2010 Budget	**2011** Estimate	**2012** Budget
Crestwood Cemetery			
Contractual Services	2,888	4,000	4,000
Commodities	141	0	0
Total Department	3,028	4,000	4,000
Nondepartmental			
City - County Airport	61,240	61,240	61,240
Economic Development	61,576	66,000	66,000
Coroner Fees	44,994	70,000	70,000
Ambulance	555,452	555,452	555,452
Special Fair	13,750	13,750	13,750
Soil Conservation	28,080	28,905	28,905
County Extension	256,635	261,732	269,500
Services for the Elderly	265,725	269,710	269,710
Mental Health	160,000	160,000	160,000
Developmental Disabilities	116,434	116,434	116,434
Family Life Center	23,000	23,000	23,700
Mt Hope	0	0	0
Domestic Violence/COVAP	9,000	9,000	9,000
HOME Grant	127,604	150,000	150,000
McPherson Housing Coalition	0	0	0
Humane Society	18,000	18,000	18,000
Total Nondepartmental	1,741,490	1,803,223	1,811,691
Transfers To:			
Insurance Reserve Fund	0	0	0
Capital Improvement Reserve Fund	0	60,000	60,000
Capital Equipment Reserve Fund	0	0	0
Total Transfers	0	60,000	60,000
Total Expenditures	7,157,711	7,437,822	7,567,336
Unreserved Fund Balance - Dec. 31	934,961	493,462	XXXXXXXXXX
		Tax Required	3,217,990
		Delinquency Computation	2%
		Amount of 2011 Tax to be Levied	3,283,663

COMMUNITY CORRECTIONS

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	201,779	204,109	174,859
Revenues:			
Federal Grants	0	33,000	33,000
State Grants	893,643	1,000,000	1,000,000
Fees & Charges for Services	51,786	38,000	38,000
Other			
Current Revenue	945,429	1,071,000	1,071,000
Total Resources Available	1,147,208	1,275,109	1,245,859
Expenditures:			
Personal Services	790,113	901,250	915,000
Contractual Services	93,408	168,000	168,000
Commodities	14,036	22,000	22,000
Capital Outlay	45,542	9,000	9,000
Total Expenditures	943,099	1,100,250	1,114,000
Unreserved Fund Balance - Dec. 31	204,109	174,859	131,859

PUBLIC WORKS

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	1,727,696	1,258,686	447,765
Revenues:			
Ad Valorem Tax	3,176,034	3,502,311	XXXXXXXXXX
Delinquent Tax	52,151	51,000	51,000
Motor Vehicle Tax	489,578	340,008	360,819
Recreational Vehicle & Excise Tax	10,284	6,481	7,196
16/20 Ton Vehicle Tax	11,998	8,041	8,551
Payment in Lieu of Tax	55	0	0
Slider Pmts	0	0	0
Special City/County Highway	896,808	890,000	895,000
Charges for Services	28,892	10,000	10,000
Use of Property/Reimbursements	7,580	2,500	2,500
FEMA	0	0	0
Cancel Prior Year Encumbrances			
Miscellaneous	36,395	12,000	12,000
Current Revenue	4,709,775	4,822,341	1,347,066
Total Resources Available	6,437,470	6,081,027	1,794,831
Expenditures:			
Personal Services	1,632,131	1,748,500	1,719,054
Contractual Services	289,291	331,950	436,750
Commodities	2,581,525	2,882,712	3,075,700
Capital Outlay	675,837	670,100	753,000
Transfer to:			
Special Highway Improvement	0		
Special Machinery and Equipment	0		0
Total Expenditures	5,178,784	5,633,262	5,984,504
Unreserved Fund Balance - Dec. 31	1,258,686	447,765	XXXXXXXXXX
		Tax Required	4,189,673
		Delinquency Computation	2%
		Amount of 2011 Tax to be Levied	4,275,176

HEALTH

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	256,382	312,462	127,784
Revenues:			
Ad Valorem Tax	159,394	159,314	XXXXXXXXXXXX
Delinquent Tax	1,925	1,700	1,700
Motor Vehicle Tax	16,315	17,059	16,413
Recreational & Excise Tax	343	325	327
16/20 Ton Vehicle Tax	395	403	389
Payment in Lieu of Tax	3		
Slider Pmts	0	0	0
Grants	327,633	192,040	197,050
Insurance/Medicaid	149,190	155,000	165,000
Fees	91,219	92,000	107,000
Miscellaneous	125	500	500
Current Revenues	746,541	618,341	488,379
Total Resources Available	1,002,923	930,803	616,163
Expenditures:			
Maternal & Infant (160)			
Contractual Services	6,180	13,650	14,150
Commodities	251	650	500
Program Total	6,430	14,300	14,650
Healthy Start Home Visitor (162)			
Contractual Services	16	610	610
Commodities	0	450	450
Program Total	16	1,060	1,060
Child Health (164)			
Contractual Services	1,321	2,850	2,950
Commodities	5	300	300
Program Total	1,326	3,150	3,250
Family Planning (167)			
Contractual Services	39,082	48,850	45,850
Commodities	3,866	7,000	5,300
Program Total	42,948	55,850	51,150
HIV (169)			
Contractual Services	40	250	0
Commodities	0	0	0
Program Total	40	250	0
Immunization Action Plan (171)			
Contractual Services	803	1,110	1,060
Commodities	233	800	500
Program Total	1,036	1,910	1,560
State Formula Grant (173)			
Contractual Services	138,605	141,550	142,100
Commodities	2,315	3,700	3,850
Program Total	140,920	145,250	145,950

HEALTH (continued)

	2010 Budget	**2011** Estimate	**2012** Budget
Pandemic Flu 1 & 2 (174)			
Contractual Services	3,412	0	0
Commodities	945	1,000	0
Capital Outlay	17,854		
Program Total	22,211	1,000	0
Chronic Disease Risk Reduction (175)			
Contractual Services	332	450	0
Commodities	3	100	0
Program Total	336	550	0
Public Health Emergency Preparedness (176)			
Contractual Services	3,129	26,956	26,502
Commodities	2,086	2,050	1,600
Capital Outlay	0	0	0
Program Total	5,215	29,006	28,102
Environmental Protection - LEPP (177)			
Contractual Services	1,172	2,100	2,050
Commodities	1,020	1,750	1,550
Program Total	2,192	3,850	3,600
Pandemic Flu - 3 (178)			
Contractual Services	2,853	0	0
Commodities	62	0	0
Capital Outlay	3,857	0	0
Program Total	6,771	0	0
Women-Infants-Children -- WIC (183)			
Contractual Services	3,021	2,600	3,930
Commodities	1,370	1,250	1,550
Capital Outlay	0	0	0
Program Total	4,391	3,850	5,480
AAOA/Public Health Outreach (185)			
Contractual Services	59	110	80
Commodities	12	120	120
Program Total	71	230	200
Other - KHF (187)			
Contractual Services	2,468	2,300	2,300
Commodities	0	0	0
Program Total	2,468	2,300	2,300
Other - Administration (189)			
Personal Services - all departments	411,700	443,493	447,837
Fringe Benefits	0	23,770	0
Contractual Services	23,190	32,200	33,300
Commodities	5,928	8,000	8,200
Capital Outlay	13,272	33,000	28,850
Program Total	454,089	540,463	518,187
Total Expenditures	690,461	803,019	775,489
Unreserved Fund Balance - Dec. 31	312,462	127,784	XXXXXXXXXX
		Tax Required	159,326
		Delinquency Computation	2%
		Amount of 2011 Tax to be Levied	162,578

EMPLOYEE BENEFITS

K.S.A. - see below	**2010** Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	97,977	564,250	303,991
Taxes & Shared Revenues:			
Ad Valorem Tax	2,246,854	1,703,299	XXXXXXXXXX
Delinquent Tax	20,396	16,500	16,500
Motor Vehicle Tax	156,923	240,568	175,479
Recreational Vehicle & Excise Tax	3,296	4,585	3,500
16/20 Ton Vehicle Tax	4,026	5,689	4,159
Payment in Lieu of Tax	33		
Slider Pmts	0		0
Reimbursements & Transfers	83,239	1,000	1,000
Current Revenues	2,514,766	1,971,641	200,638
Total Resources Available	2,612,744	2,535,891	504,629
Expenditures			
Unemployment Insurance K.S.A. 44-710e	6,041	6,400	6,700
Workmen's Compensation K.S.A. 44-505c	148,628	156,000	162,240
KPERS (Retirement) K.S.A. 74-4920	395,075	410,000	422,300
Social Security K.S.A. 40-2305	437,482	459,500	477,000
Medical & Dental Insurance	991,848	1,185,000	1,244,000
Payment for PTO/Wellness	69,420	15,000	15,000
COLA's	0	0	0
Total Expenditures	2,048,494	2,231,900	2,327,240
Unreserved Fund Balance - Dec. 31	564,250	303,991	XXXXXXXX
		Tax Required	1,822,611
		Delinquency Computation	2%
		Amount of 2011 Tax to be Levied	1,859,808

NOXIOUS WEED

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	129,077	139,436	60,968
Taxes & Shared Revenues			
Ad Valorem Tax	122,433	101,862	XXXXXXXX
Delinquent Tax	1,904	1,740	1,740
Motor Vehicle Tax	17,685	13,100	10,494
Recreational Vehicle & Excise Tax	371	250	209
16/20 Ton Vehicle Tax	441	310	249
Payment in Lieu of Tax	2		
Slider Pmts	0	0	0
Sale of Chemicals & Labor	89,386	100,000	100,000
Use of Property	194	820	820
Misc - Rentals	0	20	20
Current Revenues	232,417	218,102	113,532
Total Resources Available	361,494	357,538	174,500
Expenditures			
Personal Services	90,778	97,000	96,000
Contractual Services	17,646	22,170	21,630
Commodities	101,634	161,400	161,300
Capital Outlay	0	4,000	4,000
Transfer to Noxious Weed Cap. Out. Fund	12,000	12,000	12,000
Total Expenditures	222,058	296,570	294,930
Unreserved Fund Balance - Dec. 31	139,436	60,968	XXXXXXXXXX
		Tax Required	120,430
		Delinquency Computation	2%
		Amount of 2011 Tax to be Levied	122,887

DEBT SERVICE

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	3,337	3,349	3,349
Taxes & Shared Revenues			
Ad Valorem Tax	XXXXXXXXXXXX		XXXXXXXXXXXX
Delinquent Tax	12		0
Motor Vehicle Tax	0		0
Recreational Vehicle & Excise Tax	0		0
16/20 Ton Vehicle Tax	0		0
Interest Earnings	0		0
Revenues from Landfill Utility	364,896	367,138	368,790
Current Revenues	364,909	367,138	368,790
Total Resources Available	368,245	370,487	372,139
Expenditures			
Bond principal - Transfer Station	255,000	265,000	275,000
Bond interest - Transfer Station	109,896	102,113	93,765
Commission and Postage	0	25	25
Total Expenditures	364,896	367,138	368,790
Unreserved Fund Balance - Dec. 31	3,349	3,349	3,349

COURT TRUSTEE PROGRAM

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	82,904	121,548	100,848
Revenues:			
Fees & State Reimb.	514,126	510,000	529,930
Reimb.	6,534	10,000	2,500
Current Revenues	520,661	520,000	532,430
Total Resources Available	603,565	641,548	633,278
Expenditures:			
Personal Services	402,017	435,000	435,000
Contractual Services	72,304	93,150	82,650
Commodities	6,616	7,550	6,500
Capital Outlay	1,079	5,000	10,000
Total Expenditures	482,016	540,700	534,150
Unreserved Fund Balance - Dec. 31	121,548	100,848	99,128

E911 - Telephone Tax

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	431,467	517,805	486,805
Revenues:			
Tax \$.75 per telephone line	104,365	77,000	56,500
Tax Cellular	61,292	57,000	57,000
Miscellaneous	805	0	11,000
Current Revenues	166,463	134,000	124,500
Total Resources Available	597,930	651,805	611,305
Expenditures:			
Contractual Services	78,584	110,000	110,000
Commodities	1,541	5,000	5,000
Capital Outlay	0	50,000	50,000
Total Expenditures	80,125	165,000	165,000
Unreserved Fund Balance - Dec. 31	517,805	486,805	446,305

SPECIAL ALCOHOL FUND

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	34,129	18,998	9,148
Taxes & Shared Revenues			
Local Alcoholic Liquor Tax	8,869	8,150	8,150
Total Resources Available	42,998	27,148	17,298
Expenditures:			
Contractual Services			
- Omega House	8,000	6,000	2,800
- Memorial Hospital	0	0	0
- Prairie View	8,000	6,000	2,800
- Other	8,000	6,000	2,800
Total Expenditures	24,000	18,000	8,400
Unreserved Fund Balance - Dec. 31	18,998	9,148	8,898

SPECIAL PARK AND RECREATION

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	34,035	31,101	25,342
Revenues:			
Local Alcoholic Liquor Tax	4,641	4,241	4,241
Total Resources Available	38,676	35,342	29,583
Expenditures:			
Old Mill Museum & Park	7,575	10,000	29,583
Funding for Cities	0	0	0
Total Expenditures	7,575	10,000	29,583
Unreserved Fund Balance - Dec. 31	31,101	25,342	0

TECHNOLOGY FUND

	2010 Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	101,546	109,653	131,988
Revenues:			
Fees	45,968	42,300	42,300
Interest Income	0	235	235
Current Revenues	45,968	42,535	42,535
Total Resources Available	147,514	152,188	174,523
Expenditures:			
Personnel	0	0	0
Contractual	37,327	15,000	15,000
Commodities	534	5,200	5,200
Capital Outlay ('10 Trsf to Gen Fd)		0	45,000
Total Expenditures	37,861	20,200	65,200
Unreserved Fund Balance - Dec. 31	109,653	131,988	109,323

SPECIAL LANDFILL

K.S.A. -19-2662	**2010** Budget	**2011** Estimate	**2012** Budget
Unreserved Fund Balance - Jan. 1	41,087	67,338	40,338
Revenues:			
Special Assessments	1,577,253	1,634,000	1,634,000
Delinquent Tax	36,803	29,000	29,000
Current Revenues	1,614,056	1,663,000	1,663,000
Total Resources Available	1,655,143	1,730,338	1,703,338
Expenditures			
Contractual Services	1,500,000	1,600,000	1,600,000
Transfer to Remediation Fund	87,805	90,000	90,000
Total Expenditures	1,587,805	1,690,000	1,690,000
Unreserved Fund Balance - Dec. 31	67,338	40,338	13,338

INSURANCE RESERVE FUND

K.S.A. 12-2615	**2010** Actual
Unreserved Fund Balance - Jan 1	1,049,749
Revenues:	
Transfer from General Fund	0
Transfer from Emp. Ben. Fund	0
Interest	0
Total Resources Available	1,049,749
Expenditures	0
Unreserved Fund Balance - Dec. 31	1,049,749

SPECIAL HIGHWAY IMPROVEMENT K.S.A. 68-590	**2010** Actual
Unreserved Fund Balance - Jan. 1	1,408,393
Revenues:	
Transfer from Pubic Works	0
Other	
Total Resources Available	1,408,393
Expenditures	0
Unreserved Fund Balance - Dec. 31	1,408,393

SPECIAL MACHINERY AND EQUIP. K.S.A. 68-141g	**2010** Actual
Unreserved Fund Balance - Jan. 1	594,925
Revenues:	
Transfer from Road & Bridge	0
Interest	0
Total Resources Available	594,925
Expenditures	0
Unreserved Fund Balance - Dec. 31	594,925

CAPITAL IMPROVEMENT RESERVE K.S.A. 19-120	**2010** Actual
Unreserved Fund Balance - Jan. 1	1,422,353
Revenues:	
Transfer from General Fund	0
Donations	158,222
Total Resources Available	1,580,575
Expenditures	298,086
Unreserved Fund Balance - Dec. 31	1,282,489

CAPITAL EQUIPMENT RESERVE K.S.A. 19-119	**2010** Actual
Unreserved Fund Balance - Jan. 1	1,004,211
Revenues:	
Transfer from General Fund	0
Reimbursements	0
Interest	0
Total Resources Available	1,004,211
Total Expenditures	0
Unreserved Fund Balance - Dec. 31	1,004,211

NOXIOUS WEED CAPITAL OUTLAY K.S.A. 19-119	**2010** Actual
Unreserved Fund Balance - Jan. 1	179,785
Revenues:	
Transfer from Noxious Weed	12,000
Sale of Surplus Property	0
Interest	0
Total Resources Available	191,785
Total Expenditures	9,600
Unreserved Fund Balance - Dec. 31	182,185

LANDFILL REMEDIATION RESERVE K.S.A. 19-119	**2010** Actual
Unreserved Fund Balance - Jan. 1	669,412
Revenues:	
Assessments	8,331
Transfer from Special Landfill '05 & '06	87,805
Interest	0
Total Resources Available	765,548
Total Expenditures	0
Unreserved Fund Balance - Dec. 31	765,548

Notice of Hearing -- 2012 Budget

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Detailed budget information is available at the County Administrator's Office, McPherson County Courthouse, McPherson, Kansas and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2011 Tax to be Levied (as shown below) establish the maximum limits of the 2012 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

Fund	2010		2011		PROPOSED BUDGET 2012		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Tax to be Levied	Est. Tax Rate*
General	7,157,711	9.172	7,437,822	10.270	7,567,336	3,283,663	10.148
Community Corrections	943,099	0	1,100,250	0	1,114,000	0	0
Public Works	5,178,784	10.480	5,633,262	11.359	5,984,504	4,275,176	13.212
Health	690,461	0.526	803,019	0.517	775,489	162,578	0.502
Employee Benefits	2,048,494	7.415	2,231,900	5.524	2,327,240	1,859,808	5.748
Noxious Weed	222,058	0.404	296,570	0.331	294,930	122,887	0.380
Debt Service	364,896	0	367,138	0	368,790	0	0
Court Trustee Fund	482,016	0	540,700	0	534,150	0	0
E911 Telephone Tax Fund	80,125	0	165,000	0	165,000	0	0
Technology Fund	37,861	0	20,200	0	65,200	0	0
Special Alcohol	24,000	0	18,000	0	8,400	0	0
Special Park & Recreation	7,575	0	10,000	0	29,583	0	0
Special Landfill	1,587,805	0	1,690,000	0	1,690,000	0	0
Capital Improvement Reserve	0	xx	xx	xx	xx	xx	xx
Capital Equipment Reserve	0	xx	xx	xx	xx	xx	xx
County Totals	18,824,885	27.997	20,313,861	28.001	20,924,622	9,704,112	29.991
Less: Transfers	12,000		72,000		72,000		
Net Expenditures	18,812,885		20,241,861		20,852,622		
Total Tax Levied	8,656,070		8,809,670		9,704,112		
Assessed Valuation	309,478,481		314,643,521		323,571,746		
Outstanding Indebtedness, as of January 1,	2010		2011		2012		
General Obligation Bonds	2,995,000		2,740,000		2,475,000		

* Tax Rates are expressed in mills.

Cathy Schmidt, Deputy

 Susan R. Meng, County Clerk

Notice of Hearing -- 2012 Budget

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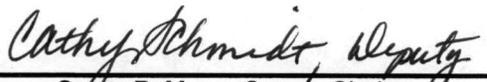
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BUDGET SUMMARY

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FIRE DISTRICTS Fund	2010		2011		PROPOSED BUDGET 2012		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Tax to be Levied	Est. Tax Rate*
Fire Districts:							
#1 General	95,325	5.913	111,000	5.256	111,000	91,362	6.228
#1 Ambulance	126,421	4.567	134,000	5.246	134,000	63,357	4.319
#2 General	33,327	1.561	33,500	1.786	38,000	34,219	2.485
#2 Sp. Equipment	13,000	xx	xx	xx	xx	xx	xx
#2 Ambulance	28,597	0.391	36,225	0.705	48,699	0	0.000
#3 General	60,000	3.563	60,000	3.408	66,000	64,072	3.410
#4 General	40,667	6.402	37,673	4.890	45,000	43,550	6.655
#5 General	130,749	4.157	141,400	4.144	156,950	136,291	4.156
#6 General	21,000	2.748	21,000	3.895	21,000	18,329	3.522
#6 Sp. Equipment	1,470	xx	xx	xx	xx	xx	xx
#7 General	135,999	2.671	136,000	3.306	136,000	69,706	3.568
#7 Sp. Equipment	100	xx	xx	xx	xx	xx	xx
#8 General	49,070	3.912	48,150	3.908	59,100	43,408	3.684
#8 Sp. Equipment	21,514	xx	xx	xx	xx	xx	xx
#9 General	165,208	8.659	180,600	8.651	194,600	176,315	8.636
#9 Sp. Equipment	26,459	xx	xx	xx	xx	xx	xx
#10 General	15,778	3.897	16,100	3.577	16,300	14,631	3.883

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 Susan R. Meng, County Clerk

MCPHERSON COUNTY RESOLUTION

RESOLUTION NO. 2011-13

A resolution expressing the property taxation policy of the Board of McPherson County Commissioners with respect to financing the 2012 annual budget for

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 McPherson County budget exceed the amount levied to finance the 2011 McPherson County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, McPherson County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

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

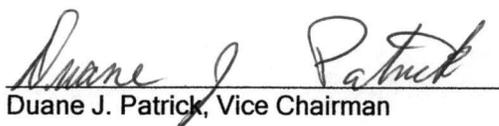
Whereas, the 2011 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2012 McPherson County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of McPherson County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 McPherson County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of McPherson County Commissioners on the 23rd day of August, 2011 at 10:30 a.m. at the Bank of America Building, 5th Floor, McPherson, Kansas.

Adopted this 23rd day of August, 2011 by the Board of McPherson County Commissioners

BOARD OF COUNTY COMMISSIONERS


Ron Loomis, Chairman


Duane J. Patrick, Vice Chairman


Harris G. Terry, Commissioner

ATTEST:


Susan R. Meng, County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Katie Sawyer, being first duly sworn, deposes and says: that she is Editor of:

The McPherson Sentinel

301 S. Main, P.O. Box 926, McPherson, KS 67460

daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid circulation on a daily basis in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said

newspaper for 1 consecutive day, the (week, days)

first publication thereof being made as aforesaid on

the 12 day of August, 2011, with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
 _____, 20____, _____, 20____
 _____, 20____, _____, 20____

Katie Sawyer
 Editor

Subscribed and sworn to before me this 15 day of August, 2011.

Jane Dreiling
 Notary Public

Printer's fee \$ 56.70

Additional copies \$ _____



PUBLIC NOTICE

LEGAL PUBLICATION LEGAL PUBLICATION LEGAL PUBLICATION

Notice of Hearing -- 2012 Budget

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Debt Service	364,896	0	367,138	0	368,790	0	0
Court Trustee Fund	482,016	0	540,700	0	534,150	0	0
E911 Telephone Tax Fund	80,125	0	165,000	0	165,000	0	0
Technology Fund	37,861	0	20,200	0	65,200	0	0
Special Alcohol	24,000	0	18,000	0	8,400	0	0
Special Park & Recreation	7,575	0	10,000	0	29,583	0	0
Special Landfill	1,587,805	0	1,690,000	0	1,690,000	0	0
Capital Improvement Reserve	0	xx	xx	xx	xx	xx	xx
Capital Equipment Reserve	0	xx	xx	xx	xx	xx	xx
County Totals	18,824,885	27.997	20,313,861	28.001	20,924,622	9,704,112	29.991
Less: Transfers	12,000		72,000		72,000		
Net Expenditures	18,812,885		20,241,861		20,852,622		
Total Tax Levied	8,656,070		8,809,670		9,704,112		
Assessed Valuation	309,478,481		314,643,521		323,571,746		
Outstanding Indebtedness, as of January 1,	2010		2011		2012		
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Susan R. Meng, County Clerk

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#2 Sp. Equipment	13,000	xx	xx	xx	xx	xx	xx
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#4 General	40,667	6.402	37,673	4.890	45,000	43,550	6.655
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#6 General	21,000	2.748	21,000	3.895	21,000	18,329	3.522
#6 Sp. Equipment	1,470	xx	xx	xx	xx	xx	xx
#7 General	135,999	2.671	136,000	3.306	136,000	69,706	3.568
#7 Sp. Equipment	100	xx	xx	xx	xx	xx	xx
#8 General	49,070	3.912	48,150	3.908	59,100	43,408	3.684
#8 Sp. Equipment	21,514	xx	xx	xx	xx	xx	xx
#9 General	165,208	8.659	180,600	8.651	194,600	176,315	8.636
#9 Sp. Equipment	26,459	xx	xx	xx	xx	xx	xx
#10 General	15,778	3.897	16,100	3.577	16,300	14,631	3.883

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Susan R. Meng, County Clerk

Published in the McPherson Sentinel Friday, August 12, 2011.