RENO COUNTY, KANSAS

2012 BUDGET

August 31, 2011

FILED

AUG 3 1 2011

Shari A. Lagneblin

COUNTY CLERK

Reno County

AFFIDAVIT OF PUBLICATION - 509324

STATE OF KANSAS, COUNTY OF RENO, SS:

Lorraine Yazzie

of lawful age, being first duly sworn, deposeth and saith: he/she is Legal Representative of

FILED

The Hutchinson News

SEP 07 2011

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a COUNTY CLERK weekly, semi-weekly or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day the first being made on the 19th day of August A.D., 2011 and the last on the 19th day of August A.D., 2011.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 19th day of August A.D., 2011.

Notary Public

My Commission Expires 02/24/13

Printer's Fees, $644.10

NOTARY PUBLIC - State of Kansas
NANCY SCOTT
My Appt. Exp. _____

NOTICE OF BUDGET HI

The governing body
Reno County
will meet on August 30, 2011 at 9:00 AM at Reno County Courthouse Com
answering objections of taxpayers relating to the proposed use of a
Detailed budget information is available at Reno County Clerk's O
BUDGET SUMMA
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax
Estimated Tax Rate is subject to change depending

	Prior Year Actual for 2010		Current Year Estim
FUND	Expenditures	Actual Tax Rate*	Expenditures
General	14,171,287	12.016	14,956,01
Bond & Interest	1,500,350	2.534	1,533,06
Road & Bridge	4,661,429	7.726	5,702,16
Special Bridge	419,976	1.000	450,00
Elderly	1,168,773	0.474	1,362,71
Public Health	2,580,003	1.958	2,571,39
Noxious Weed	187,351	0.271	190,24
Employee Benefits	5,907,315	9.274	6,328,63
TECH Center	540,000	1.025	488,00
Mental Health	408,000	0.774	367,20
Museum	163,300	0.311	148,97
Capital Improvement Prgm.	908,205	0.494	523,34
Solid Waste	3,132,021		4,140,56
Youth Services	1,615,396		1,727,69
Solid Waste Postclosure	76,864		400,00
Special Parks & Recreation	8,269		9,55
Special Alcohol & Drug	9,750		10,74
Ambulance Capital Outlay			62,38
Emergency 911	609,490		824,14
Wireless 911	11,959		398,97
Noxious Weed Capital Outlay			52,30
Health Capital Outlay	25,831		117,50
Internal Service Fund	330,819		950,65
Fuel Center	565,327		663,36
Computer Improvement	328,179		
Totals	39,209,913	37.859	43,403,06
Less: Transfers	970,256		1,363,76
Net Expenditure	38,239,657		42,040,19
Total Tax Levied	17,938,011		19,231,71
Assessed Valuation	473,822,246		485,273,42

Outstanding Indebtedness, January 1,	2009	2010
G.O. Bonds	13,238,100	13,631,20
Revenue Bonds	0	
Other	0	
Lease Pur. Princ.	6,096,058	5,542,26
Total	19,334,158	19,173,46

	Prior Year Actual 2010		Current Yr. Estimate	
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Ta
Fire Dist. No. 1 General	75,563	19.175	32,685	
Fire Dist. No. 2 General	1,476,336	22.578	1,532,769	
Fire Dist. No. 3 General	131,703	5.000	134,750	
Fire Dist. No. 4 General	114,543	4.598	121,675	
Fire Dist. No. 6 General	32,169	4.565	38,080	
Fire Dist. No. 6 Bond & Int	14,958	2.218	16,243	
Fire Dist. No. 7 General	29,413	5.012	56,935	
Fire Dist. No. 8 General	69,718	4.992	94,630	
Fire Dist. No. 8 Bond and Int	0	0.000	374	
Fire Dist. No. 9 General	93,550	4.893	116,434	
Fire Dist. No. 9 Bond and Interest	66,380	3.154	65,000	
Fire Dist. Jt. No. 1 Rn - Km General	75,166	4.595	88,080	
Fire Dist. Jt. No. 1 Rn - Km Bond & Int	30,430	1.621	34,275	
Fire Dist. Jt. No. 2 Rn - Hv General	72,735	4.369	88,000	
Special Equipment Funds	422,138		0	
Sewer Districts:				
Sewer District No. 1	3,863	21.894	4,014	
Sewer District No. 3 & 10	30,246	5.447	17,212	
Sewer District No. 201	26,985	17.558	19,381	
Sewer District No. 202	18,544	21.505	20,036	
Sewer District No. 8	26,935	0.000	53,800	
Replacement Reserves:	0		0	
Water Districts:				
Water District No. 6	63,563	0.000	69,048	
Water District No. 8 Bond & Interest	420,855	0.767	66,711	

NG

ion Chambers for the purpose of hearing and
nds and the amount of ad valorem tax.
and will be available at this hearing.

tlish the maximum limits of the 2012 budget.
e final assessed valuation.

or 2011	Proposed Budget Year for 2012		
Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
15.269	18,821,262	7,876,285	15.558
2.262	1,714,040	1,073,400	2.175
5.423	5,843,939	2,941,781	5.962
1.001	693,000	493,553	1.000
0.850	1,466,872	185,969	0.377
1.443	2,726,583	530,588	1.075
0.248	163,972	110,189	0.223
10.571	6,822,836	4,569,786	9.262
0.862	540,000	479,313	0.971
0.656	410,000	365,281	0.740
0.264	163,300	145,023	0.294
0.960	880,176	487,915	0.989
	7,059,569		
	1,806,130		
	6,262,390		
	9,124		
	10,769		
	50,258		
	20,358		
	46,304		
	294,194		
	404,776		
	968,223		
39.629	57,013,189	19,058,883	38.626
	1,892,915		
	65,120,274		
	xxxxxxxxxxxxxxxxxxxx		
	493,405,333		

2011
11,889,900
0
847,000
5,070,991
17,607,891

11	Proposed Budget Year 2012			
ual Rate*	Expenditures	2011 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
0.000	70,893	0		0.000
2.058	1,474,247	1,170,731	19.936	58,724,937
4.716	140,750	108,164	4.642	23,300,069
4.265	125,175	104,591	4.384	23,855,658
4.948	38,080	34,526	4.926	7,009,398
2.043	19,818	19,585	2.794	7,009,398
5.065	68,035	36,632	4.859	7,538,712
4.953	88,100	57,887	3.822	15,141,111
0.000	29,100	29,100	1.922	15,141,111
4.525	117,109	83,122	4.382	18,970,397
0.000	92,358	0		18,970,397
4.459	80,880	65,127	4.688	13,889,563
2.190	37,915	27,790	2.001	13,889,563
3.929	86,000	74,206	4.770	15,555,842
	0	0		
19.742	9,596	3,235	20.002	161,737
5.098	63,105	11,541	5.127	2,251,052
8.947	22,858			

Totals	(33) No. Ou has ded In mills	3,315,085	154,341	2,678,179	11

*Tax rates are exp
in
ks
ts

Brian Carpenter
County Clerk

State of Kansas
Reno County
2012

NOTICE OF BUDGET HEARING

The governing body of
Reno County
will meet on August 30, 2011 at 9:00 AM at Reno County Courthouse Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	14,171,287	12.016	14,986,918	15.269	18,621,262	7,676,285	15.558
Bond & Interest	1,500,350	2.534	1,533,053	2.262	1,714,040	1,073,400	2.175
Road & Bridge	4,661,429	7.728	5,702,167	5.423	5,843,936	2,941,781	5.962
Special Bridge	419,976	1.000	450,000	1.001	693,000	493,553	1.000
Elderly	1,168,773	0.474	1,362,710	0.650	1,469,872	185,969	0.377
Public Health	2,580,003	1.958	2,571,396	1.443	2,728,583	530,388	1.075
Noxious Weed	167,351	0.271	190,240	0.248	193,972	110,189	0.223
Employee Benefits	5,907,315	9.274	6,326,835	10.571	6,822,936	4,569,786	9.262
TECH Center	540,000	1.025	486,000	0.862	540,000	479,313	0.971
Mental Health	408,000	0.774	367,200	0.656	410,000	365,281	0.740
Museum	163,300	0.311	146,970	0.264	163,300	145,023	0.294
Capital Improvement Prgm.	908,205	0.494	523,340	0.980	880,175	487,915	0.989
Solid Waste	3,132,021		4,140,581		7,059,589		
Youth Services	1,615,396		1,727,897		1,806,130		
Solid Waste Postclosure	76,884		400,000		6,262,390		
Special Parks & Recreation	8,259		9,557		9,124		
Special Alcohol & Drug	9,759		10,742		10,769		
Ambulance Capital Outlay			52,381				
Emergency 911	509,490		824,149		50,256		
Wireless 911	11,959		398,970		20,358		
Noxious Weed Capital Outlay			52,300		46,304		
Health Capital Outlay	25,831		117,500		294,194		
Internal Service Fund	330,819		359,659		404,776		
Fuel Center	565,327		663,395		968,223		
Computer Improvement	328,179						
Totals	39,209,913	37.859	43,403,960	39.629	57,013,189	19,058,883	38.626
Less: Transfers	970,256		1,363,765		1,892,915		
Net Expenditure	38,239,657		42,040,195		55,120,274		
Total Tax Levied	17,938,011		19,231,719		xxxxxxxxxxxxxxxxx		
Assessed Valuation	473,822,246		485,273,420		493,405,333		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	13,238,100	13,631,200	11,689,900
Revenue Bonds	0	0	0
Other	0	0	847,000
Lease Pur. Princ.	6,096,058	5,542,263	5,070,991
Total	19,334,158	19,173,463	17,607,891

*Tax rates are expressed in mills

Clerk

CERTIFICATE

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

Table of Contents:		Page No.	2012 Adopted Budget: Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	18,621,262	7,676,285	15.544
Bond & Interest	10-113	8	1,714,040	1,073,400	2.174
Road & Bridge	79-1946	9	5,843,936	2,941,781	5.957
Special Bridge	68-1135	10	693,000	493,553	.999
Elderly	12-1680	11	1,469,872	185,969	.377
Public Health	65-204	12	2,728,583	530,388	1.074
Noxious Weed	2-1318	13	193,972	110,189	.223
Employee Benefits	12-16,102	14	6,822,936	4,569,786	9.253
TECH Center	19-4004	15	540,000	479,313	.971
Mental Health	19-4004	16	410,000	365,281	.740
Museum	19-2651	17	163,300	145,023	.294
Capital Improvement Prgm.	19-120	18	880,175	487,915	.988
Solid Waste		19	7,059,589		
Youth Services		20	1,806,130		
Solid Waste Postclosure		21	6,262,390		
Special Parks & Recreation		22	9,124		
Special Alcohol & Drug		23	10,769		
Ambulance Capital Outlay		24			
Emergency 911		25	50,256		
Wireless 911		26	20,358		
Noxious Weed Capital Outlay		27	46,304		
Health Capital Outlay		28	294,194		
Internal Service Fund		29	404,776		
Fuel Center		30	968,223		
Computer Improvement		31			
Nonbudgeted Funds:		32			
Nonbudgeted Funds:		33			
Nonbudgeted Funds:		34			
Nonbudgeted Funds:		35			
Totals		xxxxx	57,013,189	19,058,883	
Budget Summary		0			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					November 1st Valuation

38.594

493,856,946

Assisted by:

Address:

Attest: Shari Gagnetti 2011
8-31-11
County Clerk

James D. [signature]

[signature]
Governing Body

State of Kansas
Reno County Special District

2012

NOTICE OF BUDGET HEARING

The governing body of
Reno County
will meet on August 30, 2011, at 9:00 am, at the Reno County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual 2010		Current Yr Estimate 2011		Proposed Budget Year 2012			
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2011 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Fire Dist. No. 1 General	75,563	19.175	32,685	0.000	70,893	0		0.000
Fire Dist. No. 2 General	1,476,338	22.578	1,532,789	22.058	1,474,247	1,170,731	19.936	58,724,937
Fire Dist. No. 3 General	131,703	5.000	134,750	4.716	140,750	108,164	4.642	23,300,099
Fire Dist. No. 4 General	114,543	4.598	121,575	4.265	125,175	104,591	4.384	23,855,858
Fire Dist. No. 6 General	32,169	4.865	38,080	4.948	38,080	34,526	4.926	7,009,396
Fire Dist. No. 6 Bond & Int	14,958	2.218	15,243	2.043	19,818	19,585	2.794	7,009,396
Fire Dist. No. 7 General	29,413	5.012	56,935	5.065	66,035	36,632	4.859	7,538,712
Fire Dist. No. 8 General	69,718	4.992	94,630	4.953	88,100	57,867	3.822	15,141,111
Fire Dist. No. 8 Bond and Int	0	0.000	374	0.000	29,100	29,100	1.922	15,141,111
Fire Dist. No. 9 General	93,550	4.993	110,434	4.525	117,109	83,122	4.382	18,970,397
Fire Dist. No. 9 Bond and Interest	66,380	3.154	65,000	0.000	92,358	0		18,970,397
Fire Dist. Jt. No. 1 Rn - Km General	75,166	4.595	86,080	4.459	89,880	65,127	4.689	13,889,563
Fire Dist. Jt. No. 1 Rn - Km Bond & Int	30,430	1.621	34,275	2.190	37,915	27,790	2.001	13,889,563
Fire Dist. Jt. No. 2 Rn - Hv General	72,735	4.369	86,000	3.929	96,000	74,206	4.770	15,555,842
Special Equipment Funds	422,138		0		0	0		
Sewer Districts:								
Sewer District No. 1	3,863	21.894	4,614	19.742	9,596	3,235	20.002	161,737
Sewer District No. 3 & 10	30,246	5.447	17,212	5.098	63,105	11,541	5.127	2,251,062
Sewer District No. 201	26,985	17.558	19,381	8.947	27,858	11,343	14.797	766,596
Sewer District No. 202	18,544	21.505	20,036	10.296	24,013	19,769	20.847	948,295
Sewer District No. 8	26,935	0.000	53,800	0.000	123,019	0		3,620,541
Replacement Reserves:	0		0		0	0		
Water Districts:								
Water District No. 8	63,563	0.000	69,048	0.000	225,518	0	0.000	0
Water District No. 8 Bond & Interest	420,855	0.767	66,711	4.468	82,690	8,060	2.060	3,912,770
Water District No. 101	19,290	0.000	19,527	0.000	83,502	0	0.000	0
Totals	3,315,085	154.341	2,679,179	111.70200	3,124,761	1,865,389	125.960	

*Tax rates are expressed in mills

Clerk

JT#1 RN- 14,033,145
KM- 2,418,024
16,451,169
JT#2 RN- 16,154,804
HV- 2,351,096
18,505,900

State of Kansas
Reno County Special District
2012

CERTIFICATE

the Clerk of , State of Kansas
ndersigned, officers of Reno County
ng mentioned in the attached publication was held;
ng this budget was duly approved and adopted as the
liture for the various funds for the year ; and
Ad Valoeum Tax are within the statutory limitations.

Tab...			2012 Adopted Budget			
				2011	County Clerk's Use Only	
Fund	K.S.A.	Page No.	Expenditures	Amount of Ad Valorem	Nov. 1 Final Assess Valuation	Computed Mills Rate
Fire Districts:						
Fire Dist. No. 1 General	19-3610	36	70,893	0	Ø	Ø
Fire Dist. No. 2 General	19-3612	37	1,474,247	1,170,731	60,401,011	19.383
Fire Dist. No. 3 General	19-3610	38	140,750	108,164	23,803,563	4.544
Fire Dist. No. 4 General	19-3610	39	125,175	104,591	24,929,571	4.196
Fire Dist. No. 6 General	CR 93-9	40	38,080	34,526	6,956,430	4.963
Fire Dist. No. 6 Bond & Int	10-113	41	19,818	19,585	6,956,430	2.815
Fire Dist. No. 7 General	19-3610	42	66,035	36,632	7,355,545	4.980
Fire Dist. No. 8 General	19-3610	43	88,100	57,867	15,603,749	3.709
Fire Dist. No. 8 Bond and Int	10-113	44	29,100	29,100	15,603,749	1.865
Fire Dist. No. 9 General	19-3610	45	117,109	83,122	18,547,621	4.482
ire Dist. No. 9 Bond and Interest	10-113	46	92,358	0	—	—
Fire Dist. Jt. No. 1 Rn - Km General	19-3610	47	89,880	65,127	16,451,169	3.959
Fire Dist. Jt. No. 1 Rn - Km Bond & Int	10-113	48	37,915	27,790	16,451,169	1.689
Fire Dist. Jt. No. 2 Rn - Hv General	19-3610	49	96,000	74,206	18,505,900	4.010
Special Equipment Funds		50		0		
Sewer Districts:						
Sewer District No. 1	19-27a09	51	9,596	3,235	156,378	20.687
Sewer District No. 3 & 10	19-27a09	52	63,105	11,541	2,278,817	5.065
Sewer District No. 201	19-27a09	53	27,858	11,343	796,275	14.245
Sewer District No. 202	19-27a09	54	24,013	19,769	958,854	20.617
Sewer District No. 8	19-27a09	55	123,019	0	—	
Replacement Reserves:		56		0		
Water Districts:						
Water District No. 8	19-3541	57	225,518	0	—	
Water District No. 8 Bond & Interest	10-113	58	82,690	8,060	3,982,025	2.024
Water District No. 101	19-3541	59	83,502	0	—	

State of Kansas
Reno County
2012

Computation to Determine Limit for 2012

					Amount of Levy
1.	Total Tax Levy Amount in 2011 Budget			+ $	19,231,719
2.	Debt Service Levy in 2011 Budget			- $	1,097,780
3.	**Tax Levy Excluding Debt Service**			$	18,133,939
	2011 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2011:**		+ 4,212,468		
5.	**Increase in Personal Property for 2011:**				
	5a. Personal Property 2011	+ 26,347,590			
	5b. Personal Property 2010	- 27,833,244			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2011:**		3,386,641		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		7,599,109		
8.	Total Estimated Valuation July 1,2011	493,405,333			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		485,806,224		
10.	Factor for Increase (7 divided by 9)		0.01564		
11.	Amount of Increase (10 times 3)			+ $	283,656
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	18,417,595
13.	**Debt Service Levy in this 2012 Budget**				1,073,400
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				19,490,995

If the 2012 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, Recreational, 16/20M Vehicle Taxes & Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	7,409,498	1,008,239	13,606	32,542	0
Bond & Interest	1,097,780	149,379	2,016	4,821	0
Road & Bridge	2,631,841	358,125	4,833	11,559	0
Special Bridge	485,980	66,129	892	2,134	0
Elderly	315,486	42,929	579	1,386	0
Public Health	700,053	95,259	1,285	3,075	0
Noxious Weed	120,479	16,394	221	529	0
Employee Benefits	5,129,961	698,054	9,420	22,531	0
TECH Center	418,513	56,949	768	1,838	0
Mental Health	318,472	43,336	585	1,399	0
Museum	128,243	17,451	235	563	0
Capital Improvement Prg	475,413	64,691	873	2,088	0
TOTAL	19,231,719	2,616,935	35,313	84,465	0

County Treas Motor Vehicle Estimate 2,616,935

County Treasurers Recreational Vehicle Estimate 35,313

County Treasurers 16/20M Vehicle Estimate 84,465

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.13607

Recreational Vehicle Factor 0.00184

16/20M Vehicle Factor 0.00439

Slider Factor 0.00000

Reno County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Motor Vehicle Special	General	146,440	137,567	134,000	8-145
General	Youth Services	470,596	250,597	467,131	79-2934
General	Elderly	253,220	253,220	376,784	79-2934
General	Fuel Center	-	30,000	-	19-212
Amb. Cap. Outlay	General	-	52,381	-	12-110d
Road & Bridge	Special Highway Improv	100,000	-	-	68-590
Public Health	Health Capital Outlay	-	-	-	65-204
Noxious Weed	Noxious Weed C.O.	-	-	-	2-1318
Solid Waste	Solid Waste Postclosure	-	600,000	600,000	65-3410
Juvenile Justice	Community Corrections				Accounting
Juvenile Justice	Intake and Assessment				Accounting
Register of Deeds Tech	County Tech				28-115a
Health Capital Outlay	Public Health	-	40,000	-	65-204
Capital Improvement	Public Building Comm.			315,000	
	Total	970,256	1,363,765	1,892,915	
	Adjustments*				
	Adjusted Totals	970,256	1,363,765	1,892,915	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
GO Bonds paid by Special Assessments:											
Sewer Dist. No. 201 Series 1991-1	03/01/91	2011	6.50 - 7.10	124,890	11,000	May / Nov.	Nov.	765	11,000	0	0
Sewer Dist. No. 202 Series 1991	09/01/91	2011	4.40	354,104	25,900	May / Nov.	Nov.	858	25,900	0	0
Inverness Rd. Improve. Series 1996A	10/15/96	2012	4.50 - 5.80	132,709	18,000	Apr. / Oct.	Oct.	1,040	9,000	522	9,000
Shepherd Acres Series 98-2	12/08/98	2014	4.10 - 5.25	295,000	100,000	May / Nov.	Nov.	4,613	25,000	3,488	25,000
Prairie Hills Series 1999 B	04/21/99	2015	4.90	78,000	31,000	Apr. / Oct.	Oct.	1,519	5,500	1,250	5,900
Hidden Meadows Series 2004-1	11/01/04	2024	2.90 - 4.75	300,000	264,000	May / Nov.	Nov.	10,890	15,000	10,350	15,000
Blue Spruce/Sand Dunes Imp Series 2006-1	05/15/06	2016	3.70 - 3.95	484,000	320,000	May / Nov.	Nov.	12,540	50,000	10,615	50,000
Cedar Ridge Series 2010	05/27/10	2025	3.0 - 4.0	165,000	165,000	Mar./Sept.	Sept.	8,155	5,000	6,163	10,000
Total G O Bonds Paid by Specials					934,900			40,380	146,400	32,387	114,900
GO Bonds paid by County:											
Road Improv. Series 2006-2	10/15/06	2017	3.50-3.75	4,252,000	3,605,000	Apr. / Oct.	Oct.	131,310	440,000	115,690	465,000
Refunding & Road Improv. Series 2007	12/15/07	2028	3.85-4.20	6,355,000	5,930,000	Mar. / Sept.	Sept.	238,813	325,000	225,813	350,000
Total G O Bonds Paid by County					9,535,000			370,123	765,000	341,503	815,000
GO Bonds paid by Fire Districts:											
Rn-Km Co. Fire Dist. No. 1 Series 1998	01/15/98	2013	4.125 - 6.00	325,000	90,000	Mar. / Sept.	Sept.	4,275	30,000	2,865	30,000
Fire Dist. No. 6 Series 2002	07/15/02	2017	4.00 - 5.50	175,000	100,000	June / Dec.	Dec.	4,543	10,000	4,118	15,000
Fire Dist. No. 9 Series 2007A	11/15/07	2023	3.45 - 4.00	740,000	675,000	June / Dec.	Dec.	25,000	40,000	23,534	45,000
Fire District #8 Series 2011	09/15/11	2021	2.00 - 3.50	210,000	0	Mar. / Sept.				5,334	20,000
Total G O Bonds Paid by Fire Districts					865,000			33,818	80,000	35,851	110,000
GO Bonds paid by Water Districts:											
Water Dist. No. 8 Series 2010	11/30/10	2016	1.00 - 3.00	355,000	355,000	May / Nov.	Nov.	6,611	60,000	6,590	55,000
Total G O Bonds Paid by Water Districts					355,000			6,611	60,000	6,590	55,000
Total G.O.Bonds					**11,689,900**			**450,932**	**1,051,400**	**416,330**	**1,094,900**
Temp. Notes:											
Computer Software, Series 2009	10/1/09	2013	2.50	792,000	602,000.00	Apr / Oct	Oct	15,050	196,000	10,150	200,000
Solid Waste Equipment 2009-2	11/1/09	2013	2.50	364,000	245,000	May/Nov.	Nov.	6,125	121,000	3,100	124,000
Total Temp. Notes					**847,000**			**21,175**	**317,000**	**13,250**	**324,000**
Total Revenue Bonds											
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**12,536,900**			**472,107**	**1,368,400**	**429,580**	**1,418,900**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
Lease purchases:							
Postage equipment	12/8/2006	60	0.00	24,160	5,605	5,856	0
Folder/inserter	12/8/2006	60	7.00	24,943	7,046	5,928	1,482
Smart mailer	12/8/2006	60	7.00	15,985	4,520	3,804	951
Energy conservation equipment	7/29/2008	120	4.51	1,443,248	1,203,820	180,925	180,925
Total Lease Purchases					**1,220,991**	**196,513**	**183,358**
Capital Leases:							
Field Corrections Offices Series 2004	04/01/04	180	1.50 - 3.8	745,000	350,000	91,148	93,360
Public Works Building Series 2004-B	09/15/04	60	3.125 -3.40	1,200,000	0	0	0
Public Works Bldg - supp Series 2007	06/01/07	180	4.00	3,500,000	3,500,000	325,000	337,600
Total Capital Leases					**3,850,000**	**416,148**	**430,960**
Totals					**5,070,991**	**612,660**	**614,318**

Reno County

FUND PAGE - GENERAL

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,510,121	3,783,081	3,481,178
Receipts:			
Ad Valorem Tax	5,510,898	7,409,498	xxxxxxxxxxxxxxxxx
Delinquent Tax	174,912		
Motor Vehicle Tax	683,676	735,167	1,008,239
Recreational Vehicle Tax	9,281	10,060	13,606
16/20M Vehicle Tax	12,008	13,216	32,542
Gross Earnings (Intangible) Tax	234,894	0	0
LAVTR	0		0
City and County Revenue Sharing	0		0
Slider	0	0	0
In Lieu of Taxes (IRB)	1,661	2,900	2,900
Mineral Production Tax	15,393	14,000	14,000
Antique Vehicle Tax	95	0	0
Local Sales Tax	4,015,827	3,975,000	3,975,000
Federal Land Entitlement	35,167	35,000	35,000
Private Club Liquor Tax	8,259	9,557	9,124
Neighborhood Revitalization Rebate	(42,235)	(36,391)	(41,763)
Tax Refund	(72,833)	(85,029)	(63,124)
Interest	703,300	540,000	480,000
Licenses, Permits and Fees	916,164	875,439	876,925
Reimbursements	621,700	580,450	580,450
Other:			
Sale of Surplus Property	8,715	0	0
Postage & Copies	103,989	103,000	103,000
Vending Machine Revenue	489	400	400
Prisoner Board/Care/Meals	41,384	41,000	41,000
Joint MTG Reg	3,528	2,800	3,500
Court Costs / Sheriff Sale	20,715	20,000	20,000
Jail Commissary / Telephone	30,250	30,000	30,000
Transfer from Other Funds:			
Motor Vehicle Special	146,440	137,567	134,000
Ambulance Capital Outlay	0	52,381	0
Miscellaneous	260,570	219,000	209,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**13,444,247**	**14,685,015**	**7,463,799**
Resources Available:	**17,954,368**	**18,468,096**	**10,944,977**

Reno County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	17,954,368	18,468,096	10,944,977
Expenditures:			
County Commission	82,090	75,527	61,350
County Clerk	220,755	226,532	224,181
County Treasurer	282,549	312,890	296,067
District Attorney	834,518	832,618	856,496
Register of Deeds	147,959	156,064	157,609
Sheriff	2,877,612	2,858,966	2,938,804
Sheriff - Jail	2,219,092	2,292,615	2,795,679
Unified Court	661,903	651,177	624,203
Courthouse General	4,155,696	4,732,705	7,704,118
Emergency Management	114,385	140,764	136,085
Human Resources	207,850	205,322	198,219
County Administration	161,139	155,482	158,384
Planning and Zoning	58,823	68,860	67,300
Appraiser	714,999	749,575	756,681
Information Services (GIS)	375,532	450,465	467,178
Election	276,280	237,048	325,052
Auto Center	112,780	118,901	121,904
Maintenance	667,325	721,407	731,952
Subtotal	14,171,287	14,986,918	18,621,262

Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**14,171,287**	**14,986,918**	**18,621,262**
Unencumbered Cash Balance Dec 31	3,783,081	3,481,178	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 17,178,773	17,568,918	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	18,621,262
		Tax Required	7,676,285
		Del Comp Rate: 0.000%	0
		Amount of 2011 Ad Valorem Tax	7,676,285

Reno County

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expend**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
County Commission			
Salaries	77,294	67,652	54,000
Contractual	4,796	7,875	7,350
Commodities			
Capital Outlay			
Total	82,090	75,527	61,350
County Clerk			
Salaries	210,168	212,662	210,921
Contractual	5,207	8,670	8,310
Commodities	5,380	5,200	4,950
Capital Outlay			
Total	220,755	226,532	224,181
County Treasurer			
Salaries	230,518	245,590	228,767
Contractual	40,000	54,100	54,100
Commodities	12,031	13,000	13,000
Capital Outlay		200	200
Total	282,549	312,890	296,067
District Attorney			
Salaries	761,250	755,682	764,560
Contractual	53,444	49,825	53,325
Commodities	19,824	27,111	23,611
Capital Outlay			15,000
Total	834,518	832,618	856,496
Register of Deeds			
Salaries	132,076	130,664	132,209
Contractual	11,664	18,350	18,350
Commodities	4,219	7,050	7,050
Capital Outlay			
Total	147,959	156,064	157,609
Sheriff			
Salaries	2,389,635	2,230,116	2,236,249
Contractual	207,985	259,550	254,255
Commodities	181,077	223,200	302,200
Capital Outlay	98,915	146,100	146,100
Total	2,877,612	2,858,966	2,938,804
Sheriff - Jail			
Salaries	1,418,354	1,441,010	1,443,054
Contractual	638,822	677,480	1,155,075
Commodities	157,219	151,625	175,050
Capital Outlay	4,697	22,500	22,500
Total	2,219,092	2,292,615	2,795,679
Unified Court			
Salaries	42,461	52,004	
Contractual	539,092	543,023	549,505
Commodities	78,831	55,650	57,198
Capital Outlay	1,519	500	17,500
Total	661,903	651,177	624,203
Total - Page 7b	7,326,478	7,406,389	7,954,389

Reno County

FUND PAGE - GENERAL

Adopted Budget **General Fund - Detail Expend**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Courthouse General			
Contractual	1,160,835	1,242,890	1,259,900
Commodities	1,854	5,500	3,500
Architect & Engineering Services	0	0	50,000
Appropriations - outside agencies	808,507	756,040	628,008
Ambulance services	893,377	1,087,458	1,194,295
Emergency communications	446,055	450,000	450,000
Economic development projects	6,667	500,000	600,000
City of Hutchinson - levy certification	99,826	88,000	0
Commission discretionary	14,759	69,000	34,500
Transfer to Youth Services Fund	470,596	250,597	467,131
Transfer to Elderly Fund - Transportatior	253,220	253,220	376,784
Transfer to Fuel Center	0	30,000	0
Reserve for Cash Carryover and Contingencies		0	2,640,000
Total	4,155,696	4,732,705	7,704,118
Emergency Management			
Salaries	92,263	98,614	100,585
Contractual	14,691	23,450	21,800
Commodities	7,431	18,700	13,700
Capital Outlay			
Total	114,385	140,764	136,085
Human Resources			
Salaries	156,890	134,722	127,619
Contractual	43,176	56,000	56,000
Commodities	7,784	14,600	14,600
Capital Outlay			
Total	207,850	205,322	198,219
County Administration			
Salaries	155,161	145,132	148,034
Contractual	5,022	8,000	8,000
Commodities	956	2,350	2,350
Capital Outlay		0	
Total	161,139	155,482	158,384
Planning and Zoning			
Salaries	50,676	51,560	48,200
Contractual	7,324	16,450	18,150
Commodities	823	850	950
Capital Outlay			
Total	58,823	68,860	67,300
Appraiser			
Salaries	632,183	640,025	647,581
Contractual	58,335	80,500	81,050
Commodities	16,394	27,550	26,050
Capital Outlay	8,087	1,500	2,000
Total	714,999	749,575	756,681
Information Services (GIS)			
Salaries	269,577	265,720	272,453
Contractual	93,649	163,745	173,725
Commodities	1,085	6,000	6,000
Capital Outlay	11,221	15,000	15,000
Total	375,532	450,465	467,178
Total - Page7c	5,788,424	6,503,173	9,487,965

Reno County

FUND PAGE - GENERAL

Adopted Budget **General Fund - Detail Expend**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Election			
Salaries	96,160	89,113	106,957
Contractual	166,174	123,735	184,895
Commodities	12,967	16,200	25,200
Capital Outlay	979	8,000	8,000
Total	276,280	237,048	325,052
Auto Center			
Salaries	96,565	95,681	98,594
Contractual	7,769	9,690	9,590
Commodities	7,182	8,430	8,620
Capital Outlay	1,264	5,100	5,100
Total	112,780	118,901	121,904
Maintenance			
Salaries	557,446	555,043	567,188
Contractual	60,383	80,285	80,885
Commodities	49,496	73,079	73,079
Capital Outlay	0	13,000	10,800
Total	667,325	721,407	731,952
Total	1,056,385	1,077,356	1,178,908
Total - Page7b	7,326,478	7,406,389	7,954,389
Total - Page 7c	5,788,424	6,503,173	9,487,965
Total - Page7d	1,056,385	1,077,356	1,178,908
Total Detail Expenditures**	**14,171,287**	**14,986,918**	**18,621,262**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Reno County

FUND PAGE

Adopted Budget **Bond & Interest**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	337,200	457,646	354,583
Receipts:			
Ad Valorem Tax	1,159,892	1,097,780	xxxxxxxxxxxxxxxxxx
Delinquent Tax	27,908	0	
Motor Vehicle Tax	122,043	155,034	149,379
Recreational Vehicle Tax	1,660	2,121	2,016
16/20M Vehicle Tax	1,172	2,787	4,821
Slider			0
In lieu of tax	267		
Neighborhood Revitalization Rebate	(8,918)	(5,413)	(5,840)
Tax Refund		(4,319)	(4,319)
Special assessments	232,176	182,000	140,000
Refund of cost of issuance and escrow accounts			
Transfers from other Funds	79,755		
Miscellaneous	4,841		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,620,796**	**1,429,990**	**286,057**
Resources Available:	**1,957,996**	**1,887,636**	**640,640**
Expenditures:			
Bond principal	730,000	765,000	815,000
Interest on bonds	397,223	370,123	341,503
Specials - Bond principal	124,300	146,400	114,900
Specials - Interest on bonds	37,868	40,380	32,387
Temporary note principal	190,000	196,000	200,000
Interest on temporary note	20,959	15,050	10,150
Commission and postage		100	100
Cash-basis requirement		0	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,500,350**	**1,533,053**	**1,714,040**
Unencumbered Cash Balance Dec 31	457,646	354,583	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 1,750,446	1,733,053	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,714,040
		Tax Required	1,073,400
		Del Comp Rate: 0.000%	0
		Amount of 2011 Ad Valorem Tax	1,073,400

Reno County

FUND PAGE - Road

Adopted Budget **Road & Bridge**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	348,976	1,674,214	867,702
Receipts:			
Ad Valorem Tax	3,543,083	2,631,841	xxxxxxxxxxxxxxxxxx
Delinquent Tax	117,293	0	
Motor Vehicle Tax	446,063	472,830	358,125
Recreational Vehicle Tax	6,052	6,470	4,833
16/20M Vehicle Tax	8,854	8,501	11,559
Slider	0	0	0
In lieu of tax	1,101	1,500	1,100
Neighborhood Revitalization Rebate	(27,134)	(12,997)	(16,005)
Tax Refund		(13,173)	(13,173)
Wildlife refuge payment	260		
Special City & County Highway	1,576,867	1,600,683	1,588,014
Reimbursements	314,228	200,000	100,000
FEMA reimbursement			
Sale of surplus property			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**5,986,667**	**4,895,655**	**2,034,453**
Resources Available:	**6,335,643**	**6,569,869**	**2,902,155**
Expenditures:			
Salaries	2,208,008	2,330,467	2,205,706
Contractual services	533,408	1,313,200	358,800
Commodities	1,694,178	1,965,000	2,786,930
Capital outlay	125,835	93,500	492,500
Lease purchase payments			
Transfer to Special Highway Improvement Fund	100,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**4,661,429**	**5,702,167**	**5,843,936**
Unencumbered Cash Balance Dec 31	**1,674,214**	**867,702**	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 6,072,423	5,702,167	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	5,843,936
		Tax Required	2,941,781
		Del Comp Rate: 0.000%	0
		Amount of 2011 Ad Valorem Tax	2,941,781

Reno County

FUND PAGE - ROAD

Adopted Budget **Elderly**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	247,856	303,817	180,978
Receipts:			
Ad Valorem Tax	217,205	315,486	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,144		
Motor Vehicle Tax	56,313	29,020	42,929
Recreational Vehicle Tax	765	397	579
16/20 M Vehicle Tax	771	522	1,386
Slider			0
In lieu of tax	81	160	80
Neighborhood Revitalization Rebate	(1,715)	(1,556)	(1,012)
Tax Refund		(808)	(808)
KDOT Grant	482,176	476,800	467,200
SCKAAA Grants	19,774	13,930	13,930
Fares and donations	72,129	77,000	73,000
City of Hutchinson	900		
Elderly - Transportation reimbursement	65,000	67,700	109,857
Other reimbursements	1,909		
Sale of used equipment	36,476	5,000	15,000
Transfer from General Fund - grant matching funds	253,220	253,220	376,784
Miscellaneous	8,586	3,000	4,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,224,734**	**1,239,871**	**1,102,925**
Resources Available:	**1,472,590**	**1,543,688**	**1,283,903**
Expenditures:			
Services for Elderly:			
Salaries	95,008	123,380	125,823
Contractual services	247,695	247,031	290,836
Commodities	4,018	3,250	4,600
Capital outlay	4,999	5,615	2,615
Public Transportation:			
Salaries	518,417	551,399	559,008
Contractual services	129,999	153,900	150,115
Commodities	166,153	262,758	285,411
Capital outlay	2,484	15,377	51,464
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,168,773**	**1,362,710**	**1,469,872**
Unencumbered Cash Balance Dec 31	303,817	180,978	xxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	1,335,590	1,362,710	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	1,469,872
			Tax Required	185,969
		Del Comp Rate:	0.000%	0
			Amount of 2011 Ad Valorem Tax	185,969
			Mill Levy	0.377

State of Kansas
Reno County
2012

Adopted Budget **Public Health**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	193,258	590,119	372,574
Receipts:			
Ad Valorem Tax	897,450	700,053	xxxxxxxxxxxxxxxxxx
Delinquent Tax	27,456		
Motor Vehicle Tax	113,632	119,801	95,259
Recreational Vehicle Tax	1,543	1,639	1,285
16/20 M Vehicle Tax	1,765	2,154	3,075
Slider			0
In lieu of tax	258		
Neighborhood Revitalization Rebate	(6,877)	(3,452)	(2,886)
Tax Refund		(3,338)	(3,338)
Grants and reimbursements	1,941,637	1,496,994	1,732,226
Transfer from Health Capital Outlay Fund		40,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,976,864**	**2,353,851**	**1,825,621**
Resources Available:	**3,170,122**	**2,943,970**	**2,198,195**
Expenditures:			
Salaries	1,912,088	1,926,364	1,907,972
Contractual services	462,999	390,932	476,358
Commodities	199,086	244,100	294,253
Capital outlay	5,830	10,000	10,000
Transfer to Health Capital Outlay Fund			
Cash Basis Requirement			40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**2,580,003**	**2,571,396**	**2,728,583**
Unencumbered Cash Balance Dec 31	590,119	372,574	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	2,634,043	2,571,396	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	2,728,583
			Tax Required	530,388
			Del Comp Rate: 0.000%	0
			Amount of 2011 Ad Valorem Tax	530,388
			Mill Levy	1.075

Reno County

ND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,775	31,695	25,160
Receipts:			
Ad Valorem Tax	124,165	120,479	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,905		
Motor Vehicle Tax	15,857	16,579	16,394
Recreational Vehicle Tax	215	227	221
16/20 M Vehicle Tax	267	298	529
Slider			0
In lieu of tax	37	46	40
Neighborhood Revitalization Rebate	(937)	(600)	(599)
Tax Refund		(462)	(462)
Sale of chemical, labor and equipment	46,688	47,138	42,500
Miscellaneous	74		0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**190,271**	**183,705**	**58,623**
Resources Available:	**199,046**	**215,400**	**83,783**
Expenditures:			
Salaries			
Contractual services	120,682	123,170	127,822
Commodities	8,537	11,750	12,200
Capital outlay	38,132	55,320	53,950
Transfer to Noxious Weed Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**167,351**	**190,240**	**193,972**
Unencumbered Cash Balance Dec 31	31,695	25,160	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	199,812	190,240	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	193,972
			Tax Required	110,189
			Del Comp Rate: 0.000%	0
			Amount of 2011 Ad Valorem Tax	110,189
			Mill Levy	0.223

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,150,669	550,291	724,030
Receipts:			
Ad Valorem Tax	4,250,070	5,129,961	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	144,237		
Motor Vehicle Tax	643,030	567,441	698,054
Recreational Vehicle Tax	8,739	7,764	9,420
16/20 M Vehicle Tax	7,901	10,202	22,531
Slider			0
In lieu of tax	1,418	2,000	1,500
Neighborhood Revitalization Rebate	(32,614)	(26,721)	(24,862)
Tax Refund		(15,808)	(15,808)
Refunds and reimbursements	228,124	60,000	60,000
Workers' compensation premium audit refund	56,032	7,305	
Reimbursements from other funds		758,430	778,285
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**5,306,937**	**6,500,574**	**1,529,120**
Resources Available:	**6,457,606**	**7,050,865**	**2,253,150**
Expenditures:			
Social Security	1,063,203	1,203,527	1,163,369
K.P.E.R.S.	778,761	1,006,880	1,070,108
K.P.& F.	349,195	345,186	325,188
Group health insurance	3,057,184	3,255,641	3,302,254
Unemployment tax	42,203	82,000	65,000
Workers' compensation insurance	553,834	422,771	486,187
Other insurance	5,830	5,830	5,830
Tuition reimbursement	2,911	5,000	5,000
Self Insurance Fund			400,000
Miscellaneous	54,194		
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**5,907,315**	**6,326,835**	**6,822,936**
Unencumbered Cash Balance Dec 31	550,291	724,030	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 6,181,265	6,714,357	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	6,822,936
		Tax Required	4,569,786
		Del Comp Rate: 0.000%	0
		Amount of 2011 Ad Valorem Tax	4,569,786
		Mill Levy	9.262

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **TECH Center**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,505	11,918	5,487
Receipts:			
Ad Valorem Tax	469,425	418,513	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,209		
Motor Vehicle Tax	58,382	62,712	56,949
Recreational Vehicle Tax	792	858	768
16/20 M Vehicle Tax	1,066	1,127	1,838
Slider			0
In lieu of tax	150	170	
Neighborhood Revitalization Rebate	(3,611)	(2,064)	(2,608)
Tax Refund		(1,747)	(1,747)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**541,413**	**479,569**	**55,200**
Resources Available:	**551,918**	**491,487**	**60,687**
Expenditures:			
Appropriation - T.E.C.H.	540,000	486,000	540,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**540,000**	**486,000**	**540,000**
Unencumbered Cash Balance Dec 31	11,918	5,487	xxxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount: 540,000 486,000

Non-Appr Bal	
Tot Exp/Non-Appr Bal	540,000
Tax Required	479,313
Del Comp Rate: 0.000%	0
Amount of 2011 Ad Valorem Tax	479,313
Mill Levy	0.971

Adopted Budget **Mental Health**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,856	5,357	2,706
Receipts:			
Ad Valorem Tax	354,534	318,472	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,475		
Motor Vehicle Tax	44,686	47,338	43,336
Recreational Vehicle Tax	607	648	585
16/20 M Vehicle Tax	808	851	1,399
Slider			0
In lieu of tax	111	130	
Neighborhood Revitalization Rebate	(2,720)	(1,570)	(1,987)
Tax Refund		(1,320)	(1,320)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**409,501**	**364,549**	**42,013**
Resources Available:	**413,357**	**369,906**	**44,719**
Expenditures:			
Appropriations - Mental Health	408,000	367,200	410,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**408,000**	**367,200**	**410,000**
Unencumbered Cash Balance Dec 31	5,357	2,706	xxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	408,000	367,200	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	410,000
			Tax Required	365,281
			Del Comp Rate: 0.000%	0
			Amount of 2011 Ad Valorem Tax	365,281
			Mill Levy	0.740

Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	218	1,564	1,347
Receipts:			
Ad Valorem Tax	142,449	128,243	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,660		
Motor Vehicle Tax	17,996	19,005	17,451
Recreational Vehicle Tax	244	260	235
16/20 M Vehicle Tax	326	342	563
Slider			0
In lieu of tax	45	55	
Neighborhood Revitalization Rebate	(1,074)	(622)	(789)
Tax Refund		(530)	(530)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**164,646**	**146,753**	**16,930**
Resources Available:	**164,864**	**148,317**	**18,277**
Expenditures:			
Appropriation - Museum	163,300	146,970	163,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**163,300**	**146,970**	**163,300**
Unencumbered Cash Balance Dec 31	1,564	1,347	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 163,300	146,970	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	163,300
		Tax Required	145,023
		Del Comp Rate: 0.000%	0
		Amount of 2011 Ad Valorem Tax	145,023
		Mill Levy	0.294

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Adopted Budget **Capital Improvement Prgm.**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	726,754	182,749	245,655
Receipts:			
Ad Valorem Tax	228,256	475,413	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,087		
Motor Vehicle Tax	24,307	30,208	64,691
Recreational Vehicle Tax	323	413	873
16/20 M Vehicle Tax	2,846	543	2,088
Slider			0
In lieu of tax	201	315	
Neighborhood Revitalization Rebate	(1,719)	(2,344)	(2,655)
Tax Refund		(842)	(842)
Reimbursements - New World	90,899	82,540	82,450
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**364,200**	**586,246**	**146,605**
Resources Available:	**1,090,954**	**768,995**	**392,260**
Expenditures:			
Capital outlay:			
Information services	184,380	76,500	66,000
New World software maintenance - law enforcement	107,000	117,915	125,000
Building maintenance and improvements	176,565	148,000	193,250
Capital lease - Public Works building - 2004	259,335		
Capital lease - Public Works bldg - supplemental 200			315,000
Lease purchase - energy conservation equipment	180,925	180,925	180,925
Transfer to K-14 Hwy Fund - K-61 Hwy Enhancemer			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**908,205**	**523,340**	**880,175**
Unencumbered Cash Balance Dec 31	182,749	245,655	xxxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	944,795	703,340	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	880,175
			Tax Required	487,915
			Del Comp Rate: 0.000%	0
			Amount of 2011 Ad Valorem Tax	487,915
			Mill Levy	0.989

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	986,069	1,640,170	2,779,589
Receipts:			
User fees	2,469,598	2,510,000	2,510,000
Tipping fees	745,355	1,200,000	1,200,000
Special Waste fees	383,284	1,500,000	500,000
Rent	18,705	20,000	20,000
Reimbursements	169,180	50,000	50,000
Equipment debt proceeds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,786,122**	**5,280,000**	**4,280,000**
Resources Available:	**4,772,191**	**6,920,170**	**7,059,589**
Expenditures:			
Salaries	1,061,641	1,158,681	1,323,595
Contractual services	991,710	1,248,275	3,098,275
Commodities	599,533	524,500	649,500
Capital outlay	360,137	482,000	477,450
Temporary note payment	119,000	127,125	127,100
Lease purchase payments			
Capital improvements			783,669
Transfer to Solid Waste Postclosure		600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,132,021**	**4,140,581**	**7,059,589**
Unencumbered Cash Balance Dec 31	1,640,170	2,779,589	0
2010/2011 Budget Authority Amount:	4,384,332	5,263,417	

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State of Kansas
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Adopted Budget **Youth Services**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	297,195	327,731	102,732
Receipts:			
SRS and other reimbursements	1,142,269	1,231,501	1,212,000
Grants	33,067	20,800	24,267
Donations and miscellaneous			
Transfer from General Fund	470,596	250,597	467,131
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,645,932**	**1,502,898**	**1,703,398**
Resources Available:	**1,943,127**	**1,830,629**	**1,806,130**
Expenditures:			
Youth Shelter:			
Salaries	627,498	649,620	675,307
Contractual services	36,017	52,350	51,870
Commodities	24,819	31,750	31,000

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Reno County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	39,720	134,682
Receipts:			
Ad Valorem Tax	458,359	485,980	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,604		
Motor Vehicle Tax		61,159	66,129
Recreational Vehicle Tax		837	892
16/20 M Vehicle Tax		1,100	2,134
Slider		0	0
In lieu of tax	78		
Reimbursements			
Neighborhood Revitalization Rebate	(2,345)	(2,409)	(2,685)
Tax Refund		(1,705)	(1,705)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**459,696**	**544,962**	**64,765**
Resources Available:	**459,696**	**584,682**	**199,447**
Expenditures:			
Bridge Construction	419,976	450,000	693,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Postclosure**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,877,458	5,462,390	5,662,390
Receipts:			
Tipping fees	661,816		
Transfer from Solid Waste	-	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**661,816**	**600,000**	**600,000**
Resources Available:	**5,539,274**	**6,062,390**	**6,262,390**
Expenditures:			
Contractual services	76,884	400,000	1,200,000
Postclosure costs			5,062,390
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**76,884**	**400,000**	**6,262,390**
Unencumbered Cash Balance Dec 31	5,462,390	5,662,390	0
2010/2011 Budget Authority Amount:	4,355,780	4,902,457	

Adopted Budget **Special Parks & Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Private club liquor tax	8,259	9,557	9,124
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**8,259**	**9,557**	**9,124**
Resources Available:	**8,259**	**9,557**	**9,124**
Expenditures:			
Contractual services	8,259	9,557	9,124
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**8,259**	**9,557**	**9,124**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	9,759	9,557	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,185	2,830	1,645
Receipts:			
Private club liquor tax	11,404	9,557	9,124
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**11,404**	**9,557**	**9,124**
Resources Available:	**12,589**	**12,387**	**10,769**
Expenditures:			
Contractual service	9,759	10,742	10,769
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**9,759**	**10,742**	**10,769**
Unencumbered Cash Balance Dec 31	2,830	1,645	0
2010/2011 Budget Authority Amount:	9,759	10,742	

Adopted Budget **Ambulance Capital Outlay**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	52,381	52,381	0
Receipts:			
Transfer from General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**52,381**	**52,381**	**0**
Expenditures:			
Capital outlay	-		
Transfer to General Fund		52,381	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**52,381**	**0**
Unencumbered Cash Balance Dec 31	52,381	0	0
2010/2011 Budget Authority Amount:	121,705	52,381	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Emergency 911**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	944,949	654,405	41,256
Receipts:			
Telephone user fees	215,470	210,000	9,000
Interest	3,476	1,000	
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**218,946**	**211,000**	**9,000**
Resources Available:	**1,163,895**	**865,405**	**50,256**
Expenditures:			
Contractual services	200,710	28,000	
Commodities	1,517		
Capital outlay	307,263	126,000	
Capital improvements		670,149	50,256
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**509,490**	**824,149**	**50,256**
Unencumbered Cash Balance Dec 31	654,405	41,256	0
2010/2011 Budget Authority Amount:	1,163,907	824,149	

Adopted Budget **Wireless 911**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	191,971	299,328	15,358
Receipts:			
Telephone user fees	118,599	114,000	5,000
Interest	717	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**119,316**	**115,000**	**5,000**
Resources Available:	**311,287**	**414,328**	**20,358**
Expenditures:			
Contractual services	11,959	184,000	
Commodities		12,000	
Capital outlay		202,970	20,358
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**11,959**	**398,970**	**20,358**
Unencumbered Cash Balance Dec 31	299,328	15,358	0
2010/2011 Budget Authority Amount:	297,112	398,970	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	98,604	98,604	46,304
Receipts:			
Transfer from Noxious Weed Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**98,604**	**98,604**	**46,304**
Expenditures:			
Capital outlay		52,300	46,304
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**52,300**	**46,304**
Unencumbered Cash Balance Dec 31	98,604	46,304	0
2010/2011 Budget Authority Amount:	96,673	98,604	

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Capital Outlay**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	437,525	411,694	294,194
Receipts:			
Transfer from Public Health Fund	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**437,525**	**411,694**	**294,194**
Expenditures:			
Capital outlay	25,831	77,500	294,194
Transfer to Public Health Fund	-	40,000	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**25,831**	**117,500**	**294,194**
Unencumbered Cash Balance Dec 31	411,694	294,194	0

2010/2011 Budget Authority Amount: 408,209 387,525

Violation of Budget Law for 2010/2011:

Possible Cash Violation for 2010:

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Internal Service Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,659	43,435	36,776
Receipts:			
Maintenance - purchased services	250,691	260,000	260,000
Auto Center services	116,894	93,000	108,000
Transfer from General Fund			
Miscellaneous	10		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**367,595**	**353,000**	**368,000**
Resources Available:	**374,254**	**396,435**	**404,776**
Expenditures:			
General supplies	237,926	260,000	260,000
Outside contractual services	-	13,000	13,000
Parts, tires, and other supplies	92,893	80,000	95,000
Fuel and oil			
Capital Outlay			36,776
Miscellaneous		6,659	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**330,819**	**359,659**	**404,776**
Unencumbered Cash Balance Dec 31	43,435	36,776	0
2010/2011 Budget Authority Amount:	330,000	359,659	

See Tab A

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fuel Center**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	(26,605)	1,223	27,828
Receipts:			
Collections	593,155	660,000	940,395
Transfer from General Fund	-	30,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**593,155**	**690,000**	**940,395**
Resources Available:	**566,550**	**691,223**	**968,223**
Expenditures:			
Unleaded	260,748	288,000	442,800
On Road Diesel	71,911	270,000	129,300
Off Road Diesel	206,799	78,000	327,500
Operations & Maintenance	25,869	27,395	40,000
Capital Outlay			28,623
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**565,327**	**663,395**	**968,223**
Unencumbered Cash Balance Dec 31	1,223	27,828	0
2010/2011 Budget Authority Amount:	515,000	663,395	

See Tab A

Reno County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Computer Improvement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	328,179	0	0
Receipts:			
Temporary note proceeds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**328,179**	**0**	**0**
Expenditures:			
Contractual service	328,179		
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**328,179**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0

2010/2011 Budget Authority Amount: 492,000 0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

	PRIOR YEAR ACTUAL – 2010										
	005 Motor Vehicle Special	032 K-14 Highway Fund	033 Special Highway Improvement	064 Youth Shelter Food	034 Community Corrections	035 Community Corrections JISP Juvenile	063 Juvenile Intake & Assessment	062 Placement Coordinator Grant	864 D.A.R.E	876 Child Safety Seats	037 Juvenile Justice
Unencumbered Cash Balance, Jan 1	120,697	3,982,369	2,129,581	9,195	18,887	65,633	84,387	17,091	7,214	379	15,398
Receipts:											
State payments and Grants					517,000	117,556	175,186	95,797			38,559
City of Hutchinson											
Motor vehicle reg. & other fees	353,474										
Interest											
Donations and other misc.									5,114		
Reimbursements				37,232	46,134		13		1,291		
Transfer from other funds				108,099							
Payroll deductions											
Total Receipts	**353,474**	-	-	**145,331**	**563,134**	**117,556**	**175,199**	**95,797**	**6,405**	-	**38,559**
Resources Available:	**474,171**	**3,982,369**	**2,129,581**	**154,526**	**582,021**	**183,189**	**259,586**	**112,888**	**13,619**	**379**	**53,957**
Expenditures:											
Salaries and benefits	331,474			59,277	450,401	144,767	155,079	71,555			12,323
Contractual services	18,107				28,644	12,156	71,237	12,285			41,013
Commodities	8,771			87,461	16,368	3,126	4,617	4,098			
Capital outlay				1,995				1,070			
Program expenditures			1,314,888								
Medical & dependent care											
Transfer to other funds											
Miscellaneous							871		7,934	379	300
Total Expenditures	**358,352**	-	**1,314,888**	**148,733**	**495,413**	**160,049**	**231,804**	**89,008**	**7,934**	**379**	**53,636**
Unencumbered Cash Balance, Dec 31	**115,819**	**3,982,369**	**814,693**	**5,793**	**86,608**	**23,140**	**27,782**	**23,880**	**5,685**	-	**321**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:	PRIOR YEAR ACTUAL – 2010										
	865 Spec. Law Enforcement Trust	866 Special Prosecutor Drug Trust	870 Prosecutor Administration Fees	863 Alcohol & Drug Safety	081 Cedar Ridge Circle Improvement	872 Prosecutor Juvenile Diversion	061 Juvenile Justice Authority	875 Sheriff Dept. Block Grant	038 Juvenile Accountability Incentive	039 Comm. Corr. Juvenile Case Manager	055 Register of Deeds Technology
Unencumbered Cash Balance, Jan 1	10,844	16,642	5,134	8,173	32,797	9,284	66,588	-		30,185	148,613
Receipts:											
State payments and Grants	27,494						73,941			150,022	
Interest											
Forfeiture proceeds		13,895									
Fees			1,077	3,970		3,650					76,795
Donations and other misc.	1,985										
Reimbursements	2,049	50	3,087		32,782						3,043
From G.O. Bonds					162,210						
Total Receipts	**31,528**	**13,945**	**4,164**	**3,970**	**194,992**	**3,650**	**73,941**	-	-	**150,022**	**79,838**
Resources Available:	**42,372**	**30,587**	**9,298**	**12,143**	**227,789**	**12,934**	**140,529**	-	-	**180,207**	**228,451**
Expenditures:											
Salaries and benefits							82,376			116,170	
Contractual services										16,856	
Commodities										3,798	
Capital outlay											
Program expenditures											
Miscellaneous	7,796	4,638	5,366			300					23,590
Transfer to other funds											
Temp. Note & Int. Payment											
Total Expenditures	**7,796**	**4,638**	**5,366**	-	-	**300**	**82,376**	-	-	**136,824**	**23,590**
Unencumbered Cash Balance, Dec 31	**34,576**	**25,949**	**3,932**	**12,143**	**227,789**	**12,634**	**58,153**	-	-	**43,383**	**204,861**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:	PRIOR YEAR ACTUAL – 2010										
	874 Sheriff's Grant Fund	862 Prosecuting Attorney Training Fund	043 Community Corrections Juv	099 Special Liability	044 Comm. Corr. Substance Abuse	045 Comm. Corr. Byrne Grant	873 Domestic Violence Program	046 Emergency Management Citizens Corp	047 Emergency Mgmt. Home-Land Security	056 County Tech. Equip & Services	060 Community Correction DUI Assess
Unencumbered Cash Balance, Jan 1	7,038	1,361	24,547	(55)	177,402	(12,432)	1,660	9,474	42,455	108,483	34,037
Receipts:											
State payments and Grants	7,460		2,380			49,804		8,900	500		
Interest											
Fees		3,385		55							
Donations and other misc.					63,005				463,443		
Reimbursements		4,307									4,143
From other funds						822		5,000			
Total Receipts	**7,460**	**7,692**	**2,380**	**55**	**63,005**	**50,626**	**-**	**13,900**	**463,943**	**-**	**4,143**
Resources Available:	**14,498**	**9,053**	**26,927**	**-**	**240,407**	**38,194**	**1,660**	**23,374**	**506,398**	**108,483**	**38,180**
Expenditures:											
Salaries and benefits			10,760		35,036	38,194					15,936
Contractual services					1,400						
Commodities											1,572
Capital outlay											
Program expenditures	5,480	6,828						2,191	475,588	3,426	
Transfer to other funds											
Total Expenditures	**5,480**	**6,828**	**10,760**	**-**	**36,436**	**38,194**	**-**	**2,191**	**475,588**	**3,426**	**17,508**
Unencumbered Cash Balance, Dec 31	**9,018**	**2,225**	**16,167**	**-**	**203,971**	**-**	**1,660**	**21,183**	**30,810**	**105,057**	**20,672**

RENO COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:	PRIOR YEAR ACTUAL – 2010										
	877 Sheriff's Concealed Carry	878 Sheriff's Offender Registrations	049 Community Corrections RA-Jag	861 Court Electronic Fees	066 FD 2 Employee Benefits	105 FD 4 Bond & Interest	076 FD Jt. 2 Workers Comp Fund				Total All Non-Budgeted Funds
Unencumbered Cash Balance, Jan 1	8,773	16,282	(4,434)	4,263	4	16	0				7,197,965
Receipts:											
State payments and Grants			4,434								
Interest											
Fees	6,840	13,460		10,905							
Donations and other misc.					1	1	5,292				
Reimbursements											
From other funds											
Total Receipts	6,840	13,460	4,434	10,905	1	1	5,292	0	0	0	2,705,642
Resources Available:	15,613	29,742	0	15,168	5	17	5,292	0	0	0	9,903,607
Expenditures:											
Salaries and benefits											
Contractual services											
Commodities											
Capital outlay											
Drawdowns to grantee											
Interest											
Program expenditures											
Transfer to other funds											
Miscellaneous	13,180	4,827		3,023							
Total Expenditures	13,180	4,827	0	3,023	0	0	0	0	0	0	3,738,527
Unencumbered Cash Balance, Dec 31	2,433	24,915	0	12,145	5	17	5,292	0	0	0	6,165,080