

CERTIFICATE

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

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

Table of Contents:	Page No.	2014 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Determine Limit for 2014	2			
Allocation of MVT, RVT & 16/20M Veh	3			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Conditional Lease, etc.	5			
Fund	K.S.A.			
General	79-1946	6	399,354,149	94,730,234
Public Works	68-5,101	7	30,132,089	12,527,039
Stormwater Fund	19-3311	8	16,118,116	0
Transportation Fund	75-5051	9	16,378,317	0
Developer Fees	19-2956	10	119,599	0
County Building Fund	19-15,116	11	986,324	565,777
Sheriff Forfeited Property	60-4117	12	590,265	0
Special Liability/Risk Management	75-6110	13	7,841,360	0
Stream Maintenance	82a-308	14	6,662	0
911 Telephone	12-5303	15	1,568,046	0
911 Wireless	12-5302	16	395,703	0
911 Fund		17	6,364,052	0
State Alcohol & Drug Programs	65-4060	18	228,978	0
Prosecuting Attorney	28-170	19	62,217	0
Developmental Supports	19-4004	20	22,948,364	9,505,774
Mental Health	19-4004	21	29,465,693	12,600,303
Airport	3-307	22	11,405,500	0
Public Health	65-204	23	15,335,375	5,518,893
County Bond & Interest	10-113	24	1,562,319	0
Controlled Substance	79-5202	25	82,757	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	147,887	0
District Attorney Forfeited Property	60-4117	27	131,830	0
Fleet Management Fund	19-2679	28	4,823,319	0
Workers' Compensation Self-Ins.	44-505B	29	0	0
Register of Deeds Tech Fund	28-115a	30	0	0
Public Building Commission	68-590	31	0	0
Library Gift Fund 12-1226(b)	12-1225(h), 12-1225a(a)	32	0	0
Health Care Fund	19-212d	33	0	0
Equipment Reserve Fund	19-119	34	0	0
Capital Projects Fund	12-6a16	35	0	0
TOTAL COUNTYWIDE			566,048,921	135,448,020

Table of Contents:	Page No.	2014 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2013 Ad Valorem Tax	

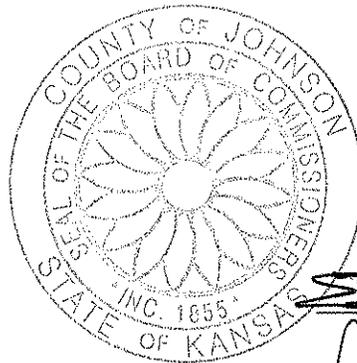
Fund	K.S.A.				
Park & Recreation:					
General	19-2876,19-2876c	36	21,736,610	13,276,873	_____
Employee Benefits	12-16,102	37	6,532,321	4,243,567	_____
Bond & Interest	10-113	38	481,514	394,611	_____
Enterprise	19-2876,19-2876c	39	22,548,316	0	_____
Total Park & Recreation			51,298,761	17,915,051	
Library:					
General	12-1257	40	25,263,017	17,999,030	_____
Special Use Fund	12-1257/10-113	41	2,547,354	2,033,781	_____
Total Library			27,810,371	20,032,811	
Wastewater District:					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	125,844,020	0	_____
Operations & Maintenance	19-27a09	42	66,399,389	0	_____
Total Wastewater			192,243,409	0	
TOTALS			837,401,462	173,395,882	
Publication		43			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

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

Attest: _____

2013



Jenida W. Barnes
Interim Clerk of the Board

Jim Allen
Stan L. Y...

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>133,257,901</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>133,257,901</u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013:	+ <u>82,321,036</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>159,946,772</u>	
5b. Personal Property 2012	- <u>179,518,378</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2013:	<u>40,863,639</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>123,184,675</u>	
8. Total Estimated Valuation July 1, 2013	<u>7,645,237,274</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>7,522,052,599</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01638</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>2,182,294</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u>135,440,195</u>
13. Debt Service Levy in this 2014 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>135,440,195</u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2014 Budget
Park and Recreation Taxing District

State of Kansas
County

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>17,635,723</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>414,393</u>
3. Tax Levy Excluding Debt Service	\$ <u>17,221,330</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>82,321,036</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>159,946,772</u>
5b. Personal Property 2012	- <u>179,518,378</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2013:	<u>40,863,639</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>123,184,675</u>
8. Total Estimated Valuation July 1, 2013	<u>7,645,237,274</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>7,522,052,599</u>
10. Factor for Increase (7 divided by 9)	<u>0.01638</u>
11. Amount of Increase (10 times 3)	+ \$ <u>282,025</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>17,503,355</u>
13. Debt Service Levy in this 2014 Budget	<u>394,610</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>17,897,965</u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2014 Budget
Library Taxing District

State of Kansas
County

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>19,750,875</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>1,271,201</u>
3. Tax Levy Excluding Debt Service	\$	<u>18,479,674</u>
 2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>64,960,935</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>130,667,743</u>	
5b. Personal Property 2012	- <u>148,752,155</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2013:		<u>29,139,094</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)		<u>94,100,029</u>
8. Total Estimated Valuation July 1, 2013	<u>6,361,367,981</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>6,267,267,952</u>
10. Factor for Increase (7 divided by 9)		<u>0.01501</u>
11. Amount of Increase (10 times 3)	+ \$	<u>277,463</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	<u>18,757,137</u>
13. Debt Service Levy in this 2014 Budget		<u>1,009,951</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>19,767,088</u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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

2013 Budgeted Fund Names	Tax Levy Amount in 2013 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh Tax
General	93,854,214	10,259,955	29,949	47,227
Public Health	4,899,554	535,609	1,620	2,521
County Building Fund	701,825	76,722	255	384
Public Works	13,097,692	1,431,813	4,666	7,071
Developmental Supports	8,826,543	964,900	2,966	4,589
Mental Health	11,878,073	1,298,487	4,127	6,312
County Bond & Interest	0	0	151	151
Total County	133,257,901	14,567,486	43,734	68,255
Library:				
General	17,830,919	1,949,240	5,854	9,135
Building/Bond & Interest	1,919,956	209,886	643	996
Total Library	19,750,875	2,159,126	6,497	10,131
Park & Recreation:				
General	13,127,102	1,435,029	4,769	7,181
Employee Benefits	4,094,228	447,573	829	1,587
Bond & Interest	414,393	45,301	193	268
Total Park & Recreation	17,635,723	1,927,903	5,791	9,036
TOTAL	170,644,499	18,654,515	56,022	87,422
		<u>.109318</u>		
		MVT Factor	<u>.000328</u>	
			RVT Factor	<u>.000511</u>
				16/20M Factor

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

Fund Transferred From:	Fund Transferred To:	2012 Amount	2013 Amount	2014 Amount	Statute
Wastewater - SRCFP	General Fund Revenue	735,370	700,580	707,781	K.S.A. 10-113
GF-Countywide	Transportation	4,968,532	5,867,667	5,183,613	K.S.A. 75-5051
GF-Countywide	Developmental Supports	97,500	0	0	19-4004
GF-Corrections	General Fund Revenue	293,436	856,000	749,000	N/A
GF-PSST 1	General Fund Revenue	17,465,599	19,648,344	20,149,632	N/A
GF-PSST 2	General Fund Revenue	18,217,106	11,081,914	13,325,620	N/A
GF-Heritage Trust	General Fund Revenue	514,036	595,081	616,077	N/A
GF-Environmental	General Fund Revenue	13,366	0	0	N/A
GF-Courts	General Fund Revenue	3,465	0	0	N/A
GF- Human Services	General Fund Revenue	363,749	338,703	363,703	N/A
GF-Environmental	Public Health	602,354	0	0	K.S.A. 65-204
GF-District Attorney	General Fund Revenue	1,618	0	0	N/A
Mental Health	GF-Sheriff	75,000	0	0	K.S.A. 19-4004
Stormwater	Public Works	154,015	139,004	119,873	K.S.A. 19-3311
Risk Management	GF-Emerg Mgmt. & Comrn	78,060	0	0	K.S.A. 75-6110
Special Alcohol	General Fund Revenue	4,120	0	0	K.S.A. 65-4060
Special Alcohol	Mental Health	28,770	19,120	19,120	K.S.A. 65-4060
Special Alcohol	Library	406	0	0	K.S.A. 65-4060
Mental Health	Mental Health	9,293	0	0	K.S.A. 19-4004
Mental Health	County Building Fund	171,993	60,808	57,358	K.S.A. 19-4004
Mental Health	County Bond & Interest	97,013	94,813	92,613	K.S.A. 19-4004
Library Special Use	County Bond & Interest	1,879,783	1,535,582	1,122,186	K.S.A. 12-1258
Public Works	Fleet Management	0	348,716	718,716	K.S.A. 19-2679
Public Health	Public Health	646,766	360,500	372,243	K.S.A. 65-204
Transportation	Transportation	849,194	300,000	300,000	K.S.A. 75-5051
Risk Management	Risk Management	1,375,257	1,539,265	1,640,317	K.S.A. 75-6110
County Bond & Interest	County Bond & Interest	3,385	0	0	N/A
Airport	Airport	636	0	0	19-4004
Wastewater - SRCFP	Wastewater - SRCFP	6,712	0	0	K.S.A. 12-1257
Park & Rec General	Park & Rec General	18,500	0	0	K.S.A. 19-4004

Total Transfers Between Budgeted Funds	48,675,035	43,486,097	45,537,852
Published in the "Notice of Budget Hearing"	48,675,035	43,511,097	45,512,852
Differences due to adjustments made after the budget was published.	0	-25,000	25,000

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

Fund Transferred From:	Fund Transferred To:	2012 Amount	2013 Amount	2014 Amount	Statute
ROD Tech Fund	General Fund Revenue	123,500	704,419	704,419	K.S.A. 28-115(b)
GF-BOCC	Equipment Reserves	12,908	12,908	12,908	K.S.A. 19-119
GF-County Manager	Equipment Reserves	15,088	25,130	25,130	K.S.A. 19-119
GF-District Attorney	Equipment Reserves	47,000	47,000	47,000	K.S.A. 19-119
GF-Elections	Equipment Reserves	25,000	25,000	25,000	K.S.A. 19-119
GF-Appraiser	Equipment Reserves	22,350	22,350	22,500	K.S.A. 19-119
GF-Motor Vehicle	Equipment Reserves	25,000	25,000	25,000	K.S.A. 19-119
GF-Treasuer	Equipment Reserves	5,000	5,000	5,000	K.S.A. 19-119
GF-Budget	Equipment Reserves	9,228	9,228	9,228	K.S.A. 19-119
GF-Countywide	Capital Projects	1,010,000	697,929	230,000	K.S.A. 19-120
GF-JIMS	Capital Projects	340,000	159,000	415,000	K.S.A. 19-120
GF-Human Resources	Equipment Reserves	11,080	11,080	11,080	K.S.A. 19-119
GF-Legal	Equipment Reserves	9,954	9,954	9,954	K.S.A. 19-119
GF-RTA	Equipment Reserves	5,321	5,321	5,321	K.S.A. 19-119
GF-Facilities	Equipment Reserves	80,000	77,000	77,000	K.S.A. 19-119
GF-Facilities	Capital Projects	1,900,408	7,246,733	4,651,949	K.S.A. 19-120
GF-DTI	Capital Projects	750,000	2,601,378	1,428,400	K.S.A. 19-120
GF-DTI	Equipment Reserves	0	13,000	13,000	K.S.A. 19-119
GF-AIMS	Equipment Reserves	13,000	0	0	K.S.A. 19-119
GF-AIMS	Capital Projects	63,632	0	0	K.S.A. 19-120
GF-Planning	Equipment Reserves	14,000	14,000	14,000	K.S.A. 19-119
GF-Environmental	Equipment Reserves	65,000	0	0	K.S.A. 19-119
GF-Environmental	Capital Projects	155,160	0	0	K.S.A. 19-120
GF-Human Services & Aging	Equipment Reserves	65,000	65,000	65,000	K.S.A. 19-119
GF-Med Act	Equipment Reserves	619,108	619,108	619,108	K.S.A. 19-119
GF-Med Act	Capital Projects	116,680	599,680	616,400	K.S.A. 19-120
GF-Emerg. Mgmt. & Comm.	Equipment Reserves	50,000	50,000	50,000	K.S.A. 19-119
GF-Corrections	Equipment Reserves	326,450	326,450	326,450	K.S.A. 19-119
GF-Courts	Equipment Reserves	60,000	60,000	60,000	K.S.A. 19-119
GF-Museum	Equipment Reserves	8,825	8,825	8,825	K.S.A. 19-119
GF-Corrections	Capital Projects	0	0	190,000	K.S.A. 19-120
Public Works	Capital Projects	14,739,462	14,617,624	14,817,248	K.S.A. 19-120
		20,688,154	28,058,117	24,484,920	

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

Fund Transferred From:	Fund Transferred To:	2012 Amount	2013 Amount	2014 Amount	Statute
Stormwater	Capital Projects	10,830,838	11,419,202	11,886,247	K.S.A. 19-120
Developer Fees	Capital Projects	0	9,800	9,800	K.S.A. 19-120
Stream Maintenance	Capital Projects	0	5,000	5,000	K.S.A. 19-120
Airport	Airport Capital Projects	48,720	325,752	630,854	K.S.A. 3-318
Airport Capital Projects	Airport	30,411	0	0	K.S.A. 3-318
Public Health	Equipment Reserves	19,250	70,000	70,000	K.S.A. 19-119
Public Health	Capital Projects	0	155,160	0	K.S.A. 19-120
Wastewater SRCFP	Wastewater Capital Projects	48,565,481	55,942,392	51,880,201	K.S.A. 19-2752b
Capital Projects	General Fund Revenue	1,950,383	0	0	K.S.A. 19-120
Transportation	Transportation Capital Projects	79,796	250,000	250,000	K.S.A. 75-5051
Library General Fund	Capital Projects	492,934	411,250	790,566	K.S.A. 12-1258
Library Special Use	Capital Projects	150,000	140,000	0	K.S.A. 12-1257
Equipment Reserve Fund	Wastewater	188,629	0	0	N/A
Equipment Reserve Fund	Fleet Fund	0	917,510	37,881	K.S.A. 19-2679
Capital Projects	Public Works	80,932	0	0	K.S.A. 19-120
Capital Projects	Public Health	25,000	0	0	K.S.A. 19-120
Park & Rec General	Park & Rec Capital Projects	1,800,000	0	0	K.S.A. 19-120
Park & Rec Foundation	Park & Rec General	5,075	0	0	K.S.A. 19-120
Total Transfers Between Budgeted and Unbudgeted Funds		84,955,603	97,704,183	90,045,469	
Total of all Transfers		133,630,638	141,190,280	135,583,321	

The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners
 FY 2012 Budget - Resolution No. 032-11
 FY 2013 Budget - Resolution No. 034-12
 FY 2014 Budget - Resolution No. 039-13

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2014

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 01/01/2013	Date Due		Amount Due 2013		Amount Due 2014		
					Principal	Interest	Principal	Interest	Principal	Interest	
1999A Int. Impr. Bonds	1-Nov-99	4.50 - 5.50	7,982,376	141,090	Sept. 1	March 1 & Sept. 1	20,155	7,614	20,155	6,566	
2004B Library Refunding Bonds	1-Oct-04	3.125 - 4.00	4,445,000	3,020,000	Sept. 1	March 1 & Sept. 1	375,000	116,406	395,000	103,281	
2005A Int. Impr. Bonds	15-Nov-05	4.00-4.75	46,180,000	33,505,000	Sept. 1	March 1 & Sept. 1	2,020,000	1,473,988	2,090,000	1,393,188	
2007A Int. Impr. Bonds	1-Mar-07	4.00-5.00	42,220,000	32,200,000	Sept. 1	March 1 & Sept. 1	1,745,000	1,437,181	1,810,000	1,367,381	
2007B Int. Impr. Bonds	1-Dec-07	4.00-4.75	24,590,000	24,590,000	Sept. 1	March 1 & Sept. 1	1,230,000	1,067,031	1,275,000	1,011,681	
2008A Int. Impr. Bonds	1-May-08	4.00-5.00	28,545,000	28,300,000	Sept. 1	March 1 & Sept. 1	1,265,000	1,294,625	1,310,000	1,244,025	
2008B Int. Impr. Refunding Bonds	1-May-08	4.00-5.00	18,575,000	960,000	Sept. 1	March 1 & Sept. 1	225,000	38,400	225,000	29,400	
2008C Library Refunding Bonds	1-May-08	3.50-3.875	1,410,000	690,000	Sept. 1	March 1 & Sept. 1	140,000	24,994	140,000	20,094	
2008D Int. Impr. Bonds	1-Nov-08	4.00-5.00	10,425,000	10,425,000	Sept. 1	March 1 & Sept. 1	455,000	498,988	470,000	480,788	
2009A Int. Impr. Bonds	15-May-09	2.50-4.125	16,345,000	16,345,000	Sept. 1	March 1 & Sept. 1	730,000	562,838	750,000	544,588	
2009B Int. Impr. Bonds (Taxable Build America Bonds)	17-Dec-09	2.25-5.40	20,925,000	20,925,000	Sept. 1	March 1 & Sept. 1	990,000	916,010	1,005,000	893,735	
2009C Int. Impr. Refunding Bonds	17-Dec-09	3.00-5.00	16,855,000	12,015,000	Sept. 1	March 1 & Sept. 1	1,265,000	487,850	1,300,000	449,900	
2010B Library Refunding Bonds	3-Jun-10	2.00-3.25	4,470,000	2,340,000	Sept. 1	March 1 & Sept. 1	730,000	57,931	330,000	43,331	
2010C Int. Impr. Bonds (Taxable Build America bonds)	28-Oct-10	1.15-4.80	8,605,000	8,605,000	Sept. 1	March 1 & Sept. 1	405,000	306,895	405,000	302,238	
2010D Int. Impr. Refunding Bonds	28-Oct-10	2.00-4.00	12,850,000	12,435,000	Sept. 1	March 1 & Sept. 1	1,060,000	477,550	925,000	445,750	
2010E Library Impr. Bonds	28-Oct-10	0.70-2.60	740,000	600,000	Sept. 1	March 1 & Sept. 1	70,000	11,250	70,000	10,480	
2010A Park Refunding Bonds	11-Feb-10	2.00-4.00	3,625,000	2,660,000	Sept. 1	March 1 & Sept. 1	345,000	91,950	355,000	81,600	
2011A Int. Impr. Bonds	10-Nov-11	2.00-4.00	16,790,000	16,790,000	Sept. 1	March 1 & Sept. 1	730,000	555,131	735,000	540,531	
2012A Int. Impr. Bonds	15-Aug-12	2.00-4.00	37,350,000	37,350,000	Sept. 1	March 1 & Sept. 1	1,320,000	1,289,536	1,395,000	1,208,263	
2012B Int. Impr. Refunding Bonds	15-Aug-12	2.00-3.00	27,005,000	27,005,000	Sept. 1	March 1 & Sept. 1	-	793,433	-	769,675	
Total G.O. Bonds:				349,932,376	290,901,090			15,120,155	11,509,601	15,005,155	10,946,493

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2014

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 01/01/2013	Date Due		Amount Due 2013		Amount Due 2014	
					Principal	Interest	Principal	Interest	Principal	Interest
Revenue Bonds:										
PBC 2005A	15-Nov-05	4.00-4.50	28,260,000	20,550,000	Sept. 1	March 1 & Sept. 1	1,235,000	898,925	1,275,000	849,525
PBC 2007A	1-Mar-07	4.00-4.125	10,500,000	8,015,000	Sept. 1	March 1 & Sept. 1	435,000	324,075	450,000	306,675
PBC 2007B Refunding	1-Mar-07	3.80-3.90	4,850,000	2,480,000	Sept. 1	March 1 & Sept. 1	435,000	94,745	440,000	78,215
PBC 2008A	1-May-08	4.0-4.75	48,825,000	42,760,000	Sept. 1	March 1 & Sept. 1	1,890,000	1,943,175	1,970,000	1,867,575
PBC 2008B	1-May-08	4.0-4.75	5,640,000	4,930,000	Sept. 1	March 1 & Sept. 1	220,000	214,813	230,000	205,738
PBC 2008C	1-Nov-08	4.0-5.0	10,750,000	9,190,000	Sept. 1	March 1 & Sept. 1	400,000	437,025	415,000	421,025
PBC 2009A	15-May-09	2.5-4.25	14,995,000	13,510,000	Sept. 1	March 1 & Sept. 1	580,000	508,469	600,000	493,969
PBC 2010A RZED Bonds (Taxable)	3-Jun-10	1.00-5.65	13,245,000	12,300,000	Sept. 1	March 1 & Sept. 1	565,000	561,080	575,000	548,933
PBC 2010B Refunding	3-Jun-10	2.5-4.0	6,120,000	2,890,000	Sept. 1	March 1 & Sept. 1	1,245,000	78,825	1,000,000	47,700
PBC 2010C Refunding	3-Jun-10	2.5-4.0	31,510,000	30,395,000	Sept. 1	March 1 & Sept. 1	2,215,000	1,076,075	2,280,000	1,020,700
PBC 2010D (Taxable Build America bonds)	28-Oct-10	1.15-4.80	14,250,000	13,010,000	Sept. 1	March 1 & Sept. 1	605,000	483,773	620,000	474,698
Park, 2010B Refunding	11-Feb-10	2.00-4.00	3,310,000	2,175,000	Dec 1	June 1 and Dec 1	390,000	70,300	355,000	60,550
PBC 2011A	15-Apr-11	0.55-4.45	35,395,000	34,605,000	Sept. 1	March 1 & Sept. 1	1,360,000	1,223,100	1,385,000	1,195,900
PBC 2011B	10-Nov-11	2.00-4.00	16,800,000	16,030,000	Sept. 1	March 1 & Sept. 1	705,000	553,618	715,000	539,519
PBC 2012A	15-Aug-12	3.00-4.00	16,635,000	16,635,000	Sept. 1	March 1 & Sept. 1	-	569,431	-	545,200
Total Revenue Bonds:			261,085,000	229,475,000			12,280,000	9,037,428	12,310,000	8,655,922
Temporary Notes:										
NONE										
Certificates of Participation:										
Park, 2003A	1-Dec-03	2.625 - 4.500	28,255,000	17,785,000	Sept. 1	March 1 & Sept. 1	1,310,000	750,369	1,360,000	697,969
Park, 2003B	1-Dec-03	2.250 - 4.750	3,640,000	1,895,000	Sept. 1	March 1 & Sept. 1	125,000	86,658	130,000	81,970
Park, 2010C Refunding	11-Feb-10	3.00-4.00	3,280,000	2,415,000	Sept. 1	March 1 & Sept. 1	320,000	86,700	330,000	77,100
Park, 2010D	1-Nov-10	2.00-4.125	4,145,000	3,805,000	Sept. 1	March 1 & Sept. 1	160,000	132,869	165,000	129,669
Park, 2011A Refunding	17-Aug-11	3.00-5.00	12,475,000	11,545,000	Sept. 1	March 1 & Sept. 1	975,000	453,600	1,020,000	412,725
Total Certificates of Participation:			51,795,000	37,445,000			2,890,000	1,510,196	3,005,000	1,399,433

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
Budget Form D1
2014

Item Purchased	Contract Date	Term of Contract (months)	Int. Rate %	Total Amount Financed (Beg. Princ.)	Principal Balance On 01/01/2013	Payments Due 2013	Payments Due 2014
8788 Metcalf	02/09/2012	36	1.20%	\$ 3,650,000	\$ 3,400,000	\$ 290,800	\$ 287,800
Western Finance & Lease, Inc (Golf eqmt)	2/20/2009	47	5.95%	182,821	4,248	4,248	-
Western Finance & Lease, Inc (Mower)	8/26/2009	47	6.03%	47,637	7,645	7,645	-
Western Finance & Lease, Inc (Mower)	10/22/2009	47	6.07%	47,637	10,795	10,795	-
UMB (2 Mowers)	6/17/2019	48	4.50%	68,508	34,222	18,293	18,293
UMB (2 Mowers)	3/23/2011	48	4.25%	104,906	80,037	27,758	34,066
UMB (3 Mowers & attachments)	3/1/2013	48	3.00%	188,518	-	49,258	45,038
Totals				\$ 4,290,027	\$ 3,536,947	\$ 408,797	\$ 385,197

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	90,647,324	81,084,903	70,136,175
Reserved Fund Balance, January 1	5,469,446	9,562,421	10,948,728
Total Fund Balance, January 1	<u>96,116,770</u>	<u>90,647,324</u>	<u>81,084,903</u>

Receipts:

Ad Valorem Tax	93,736,752	91,601,713	xxxxxxxxxxxxxxxx
Delinquent Tax	2,028,835	1,441,755	1,374,862
Interest on Delinquent Tax	2,924,948	3,500,000	3,500,000
Local Alcoholic Liquor Tax	21,701	18,000	18,000
In Lieu of Taxes (IRB)	289	159	159
Motor Vehicle Tax	9,758,485	10,259,908	10,259,955
Mineral Production Tax	3,674	50	50
Recreational Vehicle Tax	32,393	32,291	29,949
16/20M Vehicle Tax	44,891	46,921	47,227
Rental Excise Tax	131,453	135,706	136,527
Sales Tax	44,661,287	45,396,045	46,852,211
Compensating Use Tax	8,118,418	8,355,303	8,605,961
Mortgage Fees	16,019,920	17,250,000	17,750,000
Cost Allocation Revenue	36,619,926	36,175,135	36,312,490
Intergovernmental	21,871,182	25,582,278	27,269,449
Licenses & Permits	1,819,549	1,581,737	1,689,059
Recording Fees	1,742,819	1,800,000	1,800,000
Charges for Service	21,297,052	30,250,988	25,303,254
Miscellaneous	6,283,650	5,998,168	6,235,048
Use of Assets	1,158	0	0
Reimbursement From Other Funds	36,872,376	32,520,042	35,204,032
Fund Transfer from Other Funds	29,723	2,500	2,510
Fund Trns from Reg Deeds Tech	123,500	704,419	704,419
Fund Transfer from Mental Health	153,060	0	0
Fund Transfer From St Alcohol	4,121	2,500	2,500
Fund Transfer from Capital Projects	1,950,383	0	0
Fund Transfer from Wastewater SRCFP	735,370	700,580	707,781

Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	2,129,461	1,440,462	1,722,904
TOTAL RECEIPTS	<u>309,116,376</u>	<u>314,796,660</u>	<u>225,528,347</u>
RESOURCES AVAILABLE	405,233,146	405,443,984	306,613,250

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures			
General Revenue			
Unclassified Contractual Services	0	0	70,136,175
Intrafund Transfer Exp	0	0	0
TOTAL	0	0	70,136,175
Board of County Commissioners			
Salaries & Employee Benefits	1,166,654	998,119	1,018,870
Contractual Services	115,971	155,108	196,828
Risk Management Charges	4,058	3,334	2,761
Commodities	4,435	8,500	3,900
Transfer to Equipment Reserve	12,908	12,908	12,908
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,304,026	1,177,969	1,235,267
County Managers Office			
Salaries & Employee Benefits	1,459,223	1,879,328	2,173,063
Contractual Services	237,964	368,803	643,894
Risk Management Charges	6,590	7,316	5,345
Commodities	31,642	56,004	57,004
Transfer to Equipment Reserve	15,088	25,130	25,130
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,750,507	2,336,581	2,904,436
District Attorney			
Salaries & Employee Benefits	6,175,183	6,487,225	6,749,257
Contractual Services	285,840	440,746	461,139
Cost Allocation Charges	949,846	1,027,113	958,758
Risk Management Charges	15,611	16,827	15,553
Commodities	157,863	119,844	118,694
Losses	42	0	0
Intrafund Transfer Exp	1,618	0	0
Transfer to Equipment Reserve	47,000	47,000	47,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	7,633,003	8,138,755	8,350,401
Sheriff			
Salaries & Employee Benefits	54,730,311	52,654,560	54,849,652
Contractual Services	7,577,967	11,541,589	10,893,641
Cost Allocation Charges	9,381,266	8,795,388	9,300,104
Risk Management Charges	510,132	583,471	685,380
Commodities	3,013,736	2,916,193	2,981,762
Capital Outlay	155,053	0	0
Losses	699	1,500	1,500
Transfer to Capital Projects Fund	0	0	0
TOTAL	75,369,164	76,492,701	78,712,039

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Elections/Registrations			
Salaries & Employee Benefits	2,082,887	1,273,896	1,312,643
Contractual Services	974,507	464,959	464,959
Cost Allocation Charges	330,965	319,103	320,916
Risk Management Charges	8,937	9,611	10,672
Commodities	451,406	129,228	129,228
Capital Outlay	0	10,189	10,189
Transfer to Equipment Reserve	25,000	25,000	25,000
Transfer to Capital Project	0	0	0
TOTAL	3,873,702	2,231,986	2,273,607
Appraiser			
Salaries & Employee Benefits	5,335,298	5,544,156	5,759,075
Contractual Services	296,562	330,297	324,108
Cost Allocation Charges	1,642,747	1,137,800	1,092,858
Risk Management Charges	22,209	20,409	19,835
Commodities	103,193	81,916	87,955
Capital Outlay	0	29,123	29,123
Transfer to Equipment Reserve	22,350	22,350	22,500
Transfer to Capital Projects Fund	0	0	0
TOTAL	7,422,359	7,166,051	7,335,454
Records and Tax Administration			
Salaries & Employee Benefits	2,066,625	2,162,909	2,246,547
Contractual Services	24,371	86,273	92,273
Cost Allocation Charges	1,660,034	1,805,527	1,535,754
Risk Management Charges	6,911	7,109	6,965
Commodities	10,010	75,381	69,381
Capital Outlay	0	27,549	27,549
Transfer to Equipment Reserve	5,321	5,321	5,321
Transfer to Capital Projects Fund	0	0	0
TOTAL	3,773,272	4,170,069	3,983,790
Motor Vehicle			
Salaries & Employee Benefits	3,296,816	3,633,083	3,772,593
Contractual Services	548,200	535,121	623,451
Cost Allocation Charges	358,337	366,565	371,956
Risk Management Charges	6,909	0	0
Commodities	77,087	78,961	78,961
Capital Outlay	0	17,924	17,924
Losses	170	14,000	14,000
Transfer to Equipment Reserve	25,000	25,000	25,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	4,312,519	4,670,654	4,903,885

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Treasurer & Financial Management			
Salaries & Employee Benefits	3,746,383	3,789,918	3,927,787
Contractual Services	1,119,803	1,297,935	1,379,952
Cost Allocation Charges	0	0	0
Risk Management Charges	14,972	23,217	23,648
Commodities	67,764	122,975	124,493
Capital Outlay	0	3,598	3,598
Transfer to Equipment Reserve	5,000	5,000	5,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	4,953,922	5,242,643	5,464,478
Budget & Financial Planning			
Salaries & Employee Benefits	904,765	913,865	946,982
Contractual Services	17,031	121,340	121,340
Cost Allocation Charges	0	0	0
Risk Management Charges	2,136	1,994	1,823
Commodities	5,123	6,502	6,502
Capital Outlay	0	0	0
Transfer to Equipment Reserve	9,228	9,228	9,228
Transfer to Capital Projects Fund	0	0	0
TOTAL	938,283	1,052,929	1,085,875
Countywide Support			
Salaries & Employee Benefits	4,522,451	4,047,257	4,389,667
Contractual Services	4,899,954	1,133,268	4,218,235
Cost Allocation Charges	0	0	0
Risk Management Charges	0	0	0
Commodities	127,241	1,130,300	80,800
Capital Outlay	95,677	0	0
Lease Payments to PBC	8,922,333	8,726,377	9,224,881
Debt Service	274,577	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Developmental Support Fund	97,500	0	0
Transfer to Transportation Fund	4,968,532	5,867,667	5,183,613
Transfer to Capital Projects Fund	1,010,000	697,929	230,000
TOTAL	24,918,265	21,602,798	23,327,196
Public Safety Sales Tax			
Interfund Transfer	17,465,599	19,648,344	20,149,632
TOTAL	17,465,599	19,648,344	20,149,632
Public Safety Sales Tax 2			
Lease Payments to PBC	9,455,430	9,697,737	9,716,202
Interfund Transfer	18,217,106	11,081,914	13,325,620
TOTAL	27,672,536	20,779,651	23,041,822
Extension Council			
Salaries & Employee Benefits	0	0	0
Contractual Services	710,662	710,662	710,662
Cost Allocation Charges	217,962	193,700	182,858
Risk Management Charges	2,128	2,341	2,457
Transfer to Capital Projects Fund	0	0	0
TOTAL	930,752	906,703	895,977

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Fair			
Salaries & Employee Benefits	0	0	0
Contractual Services	89,561	89,561	89,561
Transfer to Capital Projects Fund	0	0	0
TOTAL	89,561	89,561	89,561
Heritage Trust			
Salaries & Employee Benefits	0	0	0
Contractual Services	189,304	350,000	350,000
Commodities	15	0	0
Intrafund Transfer Exp	514,036	595,081	616,077
TOTAL	703,355	945,081	966,077
Economic Development Programs			
Salaries & Employee Benefits	0	0	0
Contractual Services	782,175	782,175	782,175
Intrafund Transfer Exp	0	0	0
TOTAL	782,175	782,175	782,175
Human Resources			
Salaries & Employee Benefits	1,607,557	1,633,268	1,692,809
Contractual Services	126,075	202,354	202,354
Cost Allocation Charges	0	0	0
Risk Management Charges	4,445	4,580	4,214
Commodities	22,344	51,871	51,871
Capital Outlay	0	22,500	22,500
Transfer to Equipment Reserve	11,080	11,080	11,080
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,771,501	1,925,653	1,984,828
Legal			
Salaries & Employee Benefits	1,612,658	1,819,724	1,879,638
Contractual Services	51,056	77,235	77,235
Cost Allocation Charges	0	0	0
Risk Management Charges	3,081	3,241	3,338
Commodities	21,353	27,700	27,700
Capital Outlay	0	0	0
Transfer to Equipment Reserve	9,954	9,954	9,954
Transfer to Capital Projects Fund	0	0	0
TOTAL	1,698,102	1,937,854	1,997,865
Facilities			
Salaries & Employee Benefits	8,340,935	9,283,456	9,668,466
Contractual Services	10,627,680	6,180,654	6,263,153
Cost Allocation Charges	0	0	0
Risk Management Charges	46,731	58,621	43,525
Commodities	1,220,879	1,255,199	1,218,728
Capital Outlay	155,247	66,287	26,287
Transfer to Equipment Reserve	80,000	77,000	77,000
Transfer to Capital Projects Fund	1,900,408	7,246,733	4,651,949
TOTAL	22,371,880	24,167,950	21,949,108

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Department of Technology & Innovation			
Salaries & Employee Benefits	7,723,673	8,454,569	8,735,725
Contractual Services	2,936,054	3,020,076	3,137,781
Cost Allocation Charges	173,324	175,947	0
Risk Management Charges	16,866	16,949	18,980
Commodities	436,450	212,847	304,847
Capital Outlay	0	85,418	80,418
Losses	7	0	0
Transfer to Equipment Reserve	13,000	13,000	13,000
Transfer to Capital Projects Fund	813,632	2,601,378	1,428,400
	<u>12,113,006</u>	<u>14,580,184</u>	<u>13,719,151</u>
Planning & Contractor Licensing			
Salaries & Employee Benefits	1,340,236	1,414,094	1,473,501
Contractual Services	387,117	540,677	544,716
Cost Allocation Charges	438,355	467,645	514,954
Risk Management Charges	6,137	14,399	6,923
Commodities	216,016	273,505	273,505
Capital Outlay	(231)	18,935	18,935
Transfer to Equipment Reserve	14,000	14,000	14,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	<u>2,401,630</u>	<u>2,743,255</u>	<u>2,846,534</u>
Environmental			
Salaries & Employee Benefits	744,397	0	0
Contractual Services	41,680	0	0
Cost Allocation Charges	832,144	0	0
Risk Management Charges	22,469	0	0
Commodities	21,813	0	0
Capital Outlay	0	0	0
Transfers to Public Health	602,354	0	0
Transfer to Equipment Reserve	65,000	0	0
Intrafund Transfer Exp	13,366	0	0
Transfer to Capital Projects Fund	155,160	0	0
TOTAL	<u>2,498,383</u>	<u>0</u>	<u>0</u>
Human Services			
Salaries & Employee Benefits	5,710,798	6,923,650	6,977,093
Contractual Services	16,399,726	20,246,990	18,291,897
Cost Allocation Charges	1,578,877	1,408,744	1,359,754
Risk Management Charges	33,873	30,705	29,430
Commodities	96,194	2,471,104	922,048
Capital Outlay	12,553	53,000	83,000
Losses	397,261	0	0
Transfer to Equipment Reserve	65,000	65,000	65,000
Intrafund Transfer Exp	363,749	338,703	363,703
Transfer to Capital Projects Fund	0	0	0
TOTAL	<u>24,658,031</u>	<u>31,537,896</u>	<u>28,091,925</u>

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Med-Act			
Salaries & Employee Benefits	12,932,085	12,653,905	13,566,557
Contractual Services	1,103,749	1,316,954	1,393,248
Cost Allocation Charges	1,113,591	1,179,217	1,221,048
Risk Management Charges	52,828	50,589	52,453
Commodities	939,357	1,059,887	1,108,593
Capital Outlay	130,985	0	0
Losses	0	0	0
Transfer to Equipment Reserve	619,108	619,108	619,108
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	116,680	599,680	616,400
TOTAL	17,008,383	17,479,340	18,577,407
Emergency Management & Communications			
Salaries & Employee Benefits	3,378,705	3,530,257	3,687,766
Contractual Services	776,440	731,729	825,298
Cost Allocation Charges	1,152,767	1,445,386	1,386,503
Risk Management Charges	3,699	25,755	25,466
Commodities	114,196	155,828	155,828
Capital Outlay	0	5,168	5,168
Losses	0	0	0
Transfer to Equipment Reserve	50,000	50,000	50,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	5,475,807	5,944,123	6,136,029
Corrections			
Salaries & Employee Benefits	17,980,021	18,575,213	19,431,740
Contractual Services	2,962,709	5,689,918	5,475,949
Cost Allocation Charges	3,294,749	3,328,997	3,710,912
Risk Management Charges	213,464	215,169	223,953
Commodities	728,255	1,613,517	1,859,022
Capital Outlay	49,846	0	0
Losses	39,054	3,700	10,200
Transfer to Equipment Reserve	326,450	326,450	326,450
Intrafund Transfer Exp	293,436	856,000	749,000
Transfer to Capital Projects Fund	0	0	190,000
TOTAL	25,887,984	30,608,964	31,977,226
District Courts			
Salaries & Employee Benefits	1,932,625	1,994,260	2,174,595
Contractual Services	3,022,032	3,455,151	3,450,906
Cost Allocation Charges	1,799,997	1,946,484	1,755,057
Risk Management Charges	24,412	26,944	29,078
Commodities	249,475	238,063	293,913
Capital Outlay	0	0	0
Losses	5,625	0	0
Transfer to Equipment Reserve	60,000	60,000	60,000
Intrafund Transfer Exp	3,465	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	7,097,631	7,720,902	7,763,549

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2014

Adopted Budget General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
District Court Trustee			
Salaries & Employee Benefits	2,342,262	2,742,224	2,858,546
Contractual Services	225,436	239,010	251,921
Cost Allocation Charges	471,552	554,900	522,642
Risk Management Charges	6,972	7,247	8,835
Commodities	34,099	125,250	96,100
Capital Outlay	0	10,000	20,000
Transfer to Capital Projects Fund	0	0	0
TOTAL	3,080,321	3,678,631	3,758,044
JIMS			
Salaries & Employee Benefits	1,490,662	1,581,395	1,637,289
Contractual Services	329,382	630,361	682,215
Cost Allocation Charges	753,883	681,868	582,214
Risk Management Charges	3,211	3,178	3,048
Commodities	461,810	160,298	198,686
Capital Outlay	0	0	0
Transfer to Capital Projects Fund	340,000	159,000	415,000
TOTAL	3,378,948	3,216,100	3,518,452
Courts Law Library			
Salaries & Employee Benefits	283,186	316,417	326,957
Contractual Services	0	0	0
Cost Allocation Charges	101,717	106,612	103,527
Risk Management Charges	1,760	1,919	1,949
Commodities	0	0	0
Capital Outlay	0	0	0
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	386,663	424,948	432,433
Museums			
Salaries & Employee Benefits	479,684	486,705	504,947
Contractual Services	125,919	238,747	222,432
Cost Allocation Charges	205,620	190,339	186,591
Risk Management Charges	5,491	7,297	12,142
Commodities	39,013	26,718	28,815
Capital Outlay	0	0	0
Losses	0	0	0
Transfer to Equipment Reserve	8,825	8,825	8,825
Intrafund Transfer Exp	0	0	0
Transfer to Capital Projects Fund	0	0	0
TOTAL	864,552	958,631	963,752
TOTAL EXPENDITURES	314,585,822	324,359,081	399,354,149
Unreserved Fund Balance, December 31	81,084,903	70,136,175	xxxxxxxxxxxxxx
Reserved Fund Balance, December 31	9,562,421	10,948,728	xxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditures and Non-Appropriated Balance		399,354,149
	TAX REQUIRED		92,740,899
	Delinquency Computation		1,989,335
	Amount of 2012 Ad Valorem Tax		94,730,234

STATE OF KANSAS
City/County
2014

Adopted Budget Public Works Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	5,191,160	5,191,160	4,730,641
Reserved Fund Balance, January 1	973,146	0	870,000
Total Fund Balance, January 1	6,164,306	5,191,160	5,600,641
Receipts:			
Ad Valorem Tax	11,705,740	12,783,348	xxxxxxxxxxxxxxxxxx
Delinquent Tax	302,087	237,504	226,871
Motor Vehicle Tax	1,348,740	1,280,966	1,431,813
Recreational Vehicle Tax	4,483	4,032	4,666
16/20M Vehicle Tax	6,551	5,858	7,071
Other Taxes	18,607	16,943	19,049
Intergovernmental	10,427,009	10,200,000	10,350,000
Licenses & Permits	5,950	8,400	8,568
Charges for Service	233,176	91,976	77,027
Miscellaneous	123,220	22,485	22,539
Fund Transfer from Stormwater	154,015	139,004	119,873
Fund Transfer from Capital Projects	80,932	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	24,410,510	24,790,516	12,267,477
RESOURCES AVAILABLE	30,574,816	29,981,676	17,868,118
Expenditures:			
Salaries & Employee Benefits	5,092,052	4,447,522	4,659,860
Contractual Services	1,658,170	1,721,136	2,058,166
Unclassified Contractual Services	0	0	4,730,641
Cost Allocation Charges	926,398	879,365	796,498
Risk Management Charges	73,382	71,808	62,079
Commodities	2,436,105	2,269,495	2,263,512
Capital Outlay	458,087	25,369	25,369
Transfer to Fleet Operating	0	348,716	718,716
Transfer to Capital Project	14,739,462	14,617,624	14,817,248
TOTAL EXPENDITURES	25,383,656	24,381,035	30,132,089
Unreserved Fund Balance, December 31	5,191,160	4,730,641	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	870,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	30,132,089
		TAX REQUIRED	12,263,971
		Delinquency Computation	263,068
		Amount of 2013 Ad Valorem Tax	12,527,039

STATE OF KANSAS
City/County
2014

Adopted Budget
Stormwater Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	2,863,658	3,631,641	3,631,641
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	2,863,658	3,631,641	3,631,641
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Other Taxes	11,941,805	11,929,867	12,287,763
Miscellaneous	7,050	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	275,668	166,136	198,712
TOTAL RECEIPTS	12,224,523	12,096,003	12,486,475
RESOURCES AVAILABLE	15,088,181	15,727,644	16,118,116
Expenditures:			
Salaries & Employee Benefits	321,386	330,716	348,169
Contractual Services	4,256	45,220	10,800
Unclassified Contractual Services	0	0	3,631,641
Cost Allocation Charges	135,311	150,619	110,121
Risk Management Charges	1,472	1,242	1,265
Commodities	9,262	10,000	10,000
Transfer to Public Works	154,015	139,004	119,873
Transfer to Capital Project	10,830,838	11,419,202	11,886,247
TOTAL EXPENDITURES	11,456,540	12,096,003	16,118,116
Unreserved Fund Balance, December 31	3,631,641	3,631,641	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,118,116
		TAX REQUIRED	(0)
		Delinquency Computation	(0)
		Amount of 2013 Ad Valorem Tax	(0)

STATE OF KANSAS
City/County
2014

Adopted Budget Transportation Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	4,457,128	4,582,662	3,906,210
Reserved Fund Balance, January 1	0	0	778,756
Total Fund Balance, January 1	4,457,128	4,582,662	4,684,966
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Intergovernmental	12,855,439	12,670,050	4,573,707
Charges for Service	1,468,116	1,583,124	1,636,031
Miscellaneous	159,006	0	0
Intrafund Transfers	849,194	300,000	300,000
Fund Transfer from General Fund	4,968,532	5,867,667	5,183,613
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	20,300,287	20,420,841	11,693,351
RESOURCES AVAILABLE	24,757,415	25,003,503	16,378,317
Expenditures:			
Salaries & Employee Benefits	959,646	850,317	877,802
Contractual Services	7,293,065	7,228,702	7,354,905
Unclassified Contractual Services	0	0	3,906,210
Cost Allocation Charges	383,277	518,645	622,685
Risk Management Charges	20,919	22,903	22,401
Commodities	1,832,498	2,040,670	1,678,424
Capital Outlay	8,611,693	8,958,132	1,216,092
Losses	507	0	0
Intrafund Transfers	849,194	300,000	300,000
Transfer to PBC	144,158	149,168	149,798
Transfer to Capital Project	79,796	250,000	250,000
TOTAL EXPENDITURES	20,174,753	20,318,537	16,378,317
Unreserved Fund Balance, December 31	4,582,662	3,906,210	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	778,756	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	16,378,317
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2013 Ad Valorem Tax	0

STATE OF KANSAS
City/County
2014

Adopted Budget Developer Fee Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	109,799	109,799	109,799
Reserved Fund Balance, January 1	133,628	0	0
Total Fund Balance, January 1	243,427	109,799	109,799
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Charges for Service	2,130	9,800	9,800
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	2,130	9,800	9,800
RESOURCES AVAILABLE	245,557	119,599	119,599
Expenditures:			
Contractual Services	135,758	0	0
Unclassified Contractual Services	0	0	109,799
Transfer to Capital Project	0	9,800	9,800
TOTAL EXPENDITURES	135,758	9,800	119,599
Unreserved Fund Balance, December 31	109,799	109,799	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			119,599
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2014

Adopted Budget County Building Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	225,060	267,140	142,140
Reserved Fund Balance, January 1	0	13,130	125,000
Total Fund Balance, January 1	<u>225,060</u>	<u>280,270</u>	<u>267,140</u>
 Receipts:			
Ad Valorem Tax	860,808	684,981	xxxxxxxxxxxxxxxxxx
Delinquent Tax	32,297	27,678	26,512
Motor Vehicle Tax	109,041	94,165	76,722
Recreational Vehicle Tax	381	296	255
16/20M Vehicle Tax	713	431	384
Other Taxes	1,736	1,246	1,018
Fund Transfer from Mental Health	171,993	60,808	57,358
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	4,220	2,541	3,039
TOTAL RECEIPTS	<u>1,181,189</u>	<u>872,146</u>	165,288
RESOURCES AVAILABLE	1,406,249	1,152,416	432,428
 Expenditures:			
Unclassified Contractual Services	0	0	142,140
Transfer to PBC	1,125,979	885,276	844,184
TOTAL EXPENDITURES	<u>1,125,979</u>	<u>885,276</u>	986,324
Unreserved Fund Balance, December 31	267,140	142,140	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	13,130	125,000	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance 0			
Total Expenditures and Non-Appropriated Balance			986,324
TAX REQUIRED			553,896
Delinquency Computation			11,881
Amount of 2013 Ad Valorem Tax			565,777

STATE OF KANSAS
City/County
2014

Adopted Budget Sheriff Forfeited Property Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	403,938	502,483	19,789
Reserved Fund Balance, January 1	0	137,086	482,694
Total Fund Balance, January 1	403,938	639,569	502,483
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Miscellaneous	255,289	53,000	84,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	5,253	3,162	3,782
TOTAL RECEIPTS	260,542	56,162	87,782
RESOURCES AVAILABLE	664,480	695,731	590,265
Expenditures:			
Contractual Services	60	0	0
Unclassified Contractual Services	0	0	19,789
Commodities	24,851	193,248	570,476
TOTAL EXPENDITURES	24,911	193,248	590,265
Unreserved Fund Balance, December 31	502,483	19,789	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	137,086	482,694	xxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		0
	Total Expenditures and Non-Appropriated Balance		590,265
	TAX REQUIRED		0
	Delinquency Computation		0
	Amount of 2013 Ad Valorem Tax		0

STATE OF KANSAS
City/County
2014

Adopted Budget

Risk Management Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	3,782,812	3,866,743	3,766,743
Reserved Fund Balance, January 1	0	10,646	100,000
Total Fund Balance, January 1	<u>3,782,812</u>	<u>3,877,389</u>	<u>3,866,743</u>
 Receipts:			
Ad Valorem Tax	300	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,144	5,077	0
Charges for Service	2,169,408	2,236,378	2,315,619
Miscellaneous	30,977	12,065	12,806
Intrafund Transfers	1,375,257	1,539,265	1,640,317
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	260	4,912	5,875
TOTAL RECEIPTS	<u>3,578,346</u>	<u>3,797,697</u>	<u>3,974,617</u>
RESOURCES AVAILABLE	7,361,158	7,675,086	7,841,360
 Expenditures:			
Salaries & Employee Benefits	286,270	357,596	370,499
Contractual Services	1,730,266	1,895,414	2,047,361
Unclassified Contractual Services	0	0	3,766,743
Risk Management Charges	1,003	968	840
Commodities	12,913	6,100	6,600
Capital Outlay	0	9,000	9,000
Intrafund Transfers	1,375,257	1,539,265	1,640,317
Transfer to General Fund Exp	78,060	0	0
TOTAL EXPENDITURES	<u>3,483,769</u>	<u>3,808,343</u>	<u>7,841,360</u>
Unreserved Fund Balance, December 31	3,866,743	3,766,743	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	10,646	100,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	7,841,360
		TAX REQUIRED	(0)
		Delinquency Computation	(0)
		Amount of 2013 Ad Valorem Tax	(0)

STATE OF KANSAS
City/County
2014

Adopted Budget Stream Maintenance Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	1,662	1,662	1,662
Reserved Fund Balance, January 1	7,661	0	0
Total Fund Balance, January 1	9,323	1,662	1,662
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Miscellaneous	1,662	5,000	5,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	1,662	5,000	5,000
RESOURCES AVAILABLE	10,985	6,662	6,662
Expenditures:			
Contractual Services	9,323	0	0
Unclassified Contractual Services	0	0	1,662
Transfer to Capital Project	0	5,000	5,000
TOTAL EXPENDITURES	9,323	5,000	6,662
Unreserved Fund Balance, December 31	1,662	1,662	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,662
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2014

Adopted Budget 911 Telephone Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	2,438,441	1,552,542	656,567
Reserved Fund Balance, January 1	357,275	885,899	895,975
Total Fund Balance, January 1	<u>2,795,716</u>	<u>2,438,441</u>	<u>1,552,542</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Other Taxes	132,467	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	21,530	12,962	15,504
TOTAL RECEIPTS	<u>153,997</u>	<u>12,962</u>	<u>15,504</u>
RESOURCES AVAILABLE	2,949,713	2,451,403	1,568,046
Expenditures:			
Contractual Services	362,648	408,445	409,462
Unclassified Contractual Services	0	0	656,567
Commodities	148,624	0	0
Capital Outlay	0	490,416	502,017
TOTAL EXPENDITURES	<u>511,272</u>	<u>898,861</u>	<u>1,568,046</u>
Unreserved Fund Balance, December 31	1,552,542	656,567	xxxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	885,899	895,975	xxxxxxxxxxxxxxxxxxxx

STATE OF KANSAS
City/County
2014

Adopted Budget 911 Wireless Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	617,014	385,517	0
Reserved Fund Balance, January 1	1,389,762	231,497	385,517
Total Fund Balance, January 1	<u>2,006,776</u>	<u>617,014</u>	<u>385,517</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Licenses & Permits	272,510	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	14,144	8,516	10,186
TOTAL RECEIPTS	<u>286,654</u>	<u>8,516</u>	<u>10,186</u>
RESOURCES AVAILABLE	2,293,430	625,530	395,703
Expenditures:			
Contractual Services	1,353,488	240,013	95,703
Commodities	322,928	0	0
Capital Outlay	0	0	300,000
TOTAL EXPENDITURES	<u>1,676,416</u>	<u>240,013</u>	<u>395,703</u>
Unreserved Fund Balance, December 31	385,517	0	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	231,497	385,517	xxxxxxxxxxxxxxxxxxx

STATE OF KANSAS
City/County
2014

Adopted Budget

911 Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	0	2,607,553	2,607,553
Reserved Fund Balance, January 1	0	1,684	0
Total Fund Balance, January 1	0	2,609,237	2,607,553
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Other Taxes	3,224,071	3,288,553	3,750,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	9,026	5,434	6,499
TOTAL RECEIPTS	3,233,097	3,293,987	3,756,499
RESOURCES AVAILABLE	3,233,097	5,903,224	6,364,052
Expenditures:			
Contractual Services	623,860	2,781,663	2,898,315
Unclassified Contractual Services	0	0	2,607,553
Capital Outlay	0	514,008	858,184
TOTAL EXPENDITURES	623,860	3,295,671	6,364,052
Unreserved Fund Balance, December 31	2,607,553	2,607,553	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	1,684	0	xxxxxxxxxxxxxxxxxxx

STATE OF KANSAS
City/County
2014

Adopted Budget
Alcohol Tax Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	121,500	128,254	128,299
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	121,500	128,254	128,299

Receipts:

Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Other Taxes	107,854	100,000	100,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	943	568	679
TOTAL RECEIPTS	108,797	100,568	100,679
RESOURCES AVAILABLE	230,297	228,822	228,978

Expenditures:

Contractual Services	68,747	81,403	81,559
Unclassified Contractual Services	0	0	128,299
Transfer to General Fund Exp	4,120	0	0
Transfer to Mental Health Exp	28,770	19,120	19,120
Transfer to Library Exp	406	0	0

TOTAL EXPENDITURES	102,043	100,523	228,978
Unreserved Fund Balance, December 31	128,254	128,299	xxxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxxx

	Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance		228,978
	TAX REQUIRED	0
	Delinquency Computation	0
	Amount of 2013 Ad Valorem Tax	0

STATE OF KANSAS
City/County
2014

Adopted Budget Prosecuting Attorney Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	24,490	33,217	33,217
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>24,490</u>	<u>33,217</u>	<u>33,217</u>
 Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Charges for Service	0	29,000	29,000
Miscellaneous	23,724	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>23,724</u>	<u>29,000</u>	<u>29,000</u>
RESOURCES AVAILABLE	48,214	62,217	62,217
 Expenditures:			
Contractual Services	14,933	29,000	29,000
Unclassified Contractual Services	0	0	33,217
Commodities	64	0	0
TOTAL EXPENDITURES	<u>14,997</u>	<u>29,000</u>	<u>62,217</u>
Unreserved Fund Balance, December 31	33,217	33,217	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			62,217
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2014

Adopted Budget

Developmental Supports Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	1,194,915	1,145,937	1,145,937
Reserved Fund Balance, January 1	0	227,805	0
Total Fund Balance, January 1	<u>1,194,915</u>	<u>1,373,742</u>	<u>1,145,937</u>

Receipts:

Ad Valorem Tax	7,127,100	8,614,706	xxxxxxxxxxxxxxxxxx
Delinquent Tax	149,190	107,180	102,215
Motor Vehicle Tax	755,004	780,107	964,900
Recreational Vehicle Tax	2,500	2,455	2,966
16/20M Vehicle Tax	3,125	3,568	4,589
Other Taxes	9,729	10,318	12,845
Intergovernmental	2,044,136	1,657,480	1,752,645
Charges for Service	9,320,603	9,526,419	9,539,519
Miscellaneous	37,402	92,971	94,830
Fund Transfer from General Fund	97,500	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	30,224	18,197	21,765
TOTAL RECEIPTS	<u>19,576,513</u>	<u>20,813,401</u>	<u>12,496,274</u>
RESOURCES AVAILABLE	20,771,428	22,187,143	13,642,211

Expenditures:

Salaries & Employee Benefits	15,542,937	16,313,753	17,055,620
Contractual Services	1,414,691	1,761,289	1,802,254
Unclassified Contractual Services	0	0	1,145,937
Cost Allocation Charges	1,814,817	2,061,766	2,041,259
Risk Management Charges	91,300	82,649	81,545
Commodities	511,981	661,882	661,882
Capital Outlay	21,099	159,867	159,867
Losses	861	0	0
TOTAL EXPENDITURES	<u>19,397,686</u>	<u>21,041,206</u>	<u>22,948,364</u>
Unreserved Fund Balance, December 31	1,145,937	1,145,937	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	227,805	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance 0

Total Expenditures and Non-Appropriated Balance 22,948,364

TAX REQUIRED 9,306,153

Delinquency Computation 199,621

Amount of 2013 Ad Valorem Tax 9,505,774

STATE OF KANSAS
City/County
2014

Adopted Budget Mental Health Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	1,519,366	1,052,614	1,052,614
Reserved Fund Balance, January 1	924,057	466,752	0
Total Fund Balance, January 1	<u>2,443,423</u>	<u>1,519,366</u>	<u>1,052,614</u>
Receipts:			
Ad Valorem Tax	11,999,177	11,592,999	xxxxxxxxxxxxxxxx
Delinquent Tax	243,181	169,790	161,866
Motor Vehicle Tax	1,283,852	1,313,437	1,298,487
Recreational Vehicle Tax	4,247	4,134	4,127
16/20M Vehicle Tax	5,080	6,007	6,312
Other Taxes	16,253	17,373	17,276
Intergovernmental	4,528,527	5,258,088	5,339,380
Charges for Service	10,567,419	14,188,339	9,072,106
Miscellaneous	55,350	122,171	124,614
Intrafund Transfers	9,293	0	0
Fund Transfer from General Fund	0	0	0
Fund Transfer From St Alcohol	28,770	19,120	19,120
Cancelled Encumbrances	0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	47,552	28,505	34,094
TOTAL RECEIPTS	<u>28,788,701</u>	<u>32,719,963</u>	<u>16,077,382</u>
RESOURCES AVAILABLE	31,232,124	34,239,329	17,129,996
Expenditures:			
Salaries & Employee Benefits	22,853,240	25,494,199	22,026,250
Contractual Services	2,847,300	3,089,515	2,446,287
Unclassified Contractual Services	0	0	1,052,614
Cost Allocation Charges	2,970,444	3,358,811	3,110,106
Risk Management Charges	154,604	149,222	141,118
Commodities	446,755	846,447	446,447
Capital Outlay	54,585	83,200	83,200
Losses	32,531	9,700	9,700
Intrafund Transfers	9,293	0	0
Transfer to General Fund Exp	75,000	0	0
Transfer to Debt Service Exp	97,013	94,813	92,613
Transfer to County Building Fund	171,993	60,808	57,358
TOTAL EXPENDITURES	<u>29,712,758</u>	<u>33,186,715</u>	<u>29,465,693</u>
Unreserved Fund Balance, December 31	1,052,614	1,052,614	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	466,752	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	29,465,693
		TAX REQUIRED	12,335,697
		Delinquency Computation	264,606
		Amount of 2013 Ad Valorem Tax	12,600,303

STATE OF KANSAS
City/County
2014

Adopted Budget
Airport Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	5,949,976	6,148,335	5,300,540
Reserved Fund Balance, January 1	0	700,000	847,795
Total Fund Balance, January 1	5,949,976	6,848,335	6,148,335
 Receipts:			
Ad Valorem Tax	86	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,476	2,371	0
Charges for Service	1,295,555	1,081,840	1,180,321
Miscellaneous	3,820,559	3,831,594	4,076,625
Intrafund Transfers	31,047	0	0
 Cancelled Encumbrances	 0	 xxxxxxxxxxxxxxxxxxx	 xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	305	184	219
TOTAL RECEIPTS	5,149,028	4,915,989	5,257,165
RESOURCES AVAILABLE	11,099,004	11,764,324	11,405,500
 Expenditures:			
Salaries & Employee Benefits	1,003,563	1,257,047	1,315,141
Contractual Services	1,205,768	1,350,000	1,350,000
Unclassified Contractual Services	0	0	5,300,540
Cost Allocation Charges	155,456	188,564	208,728
Risk Management Charges	66,891	61,467	55,821
Commodities	863,778	950,000	950,000
Capital Outlay	290,316	930,000	1,062,922
Debt Service	615,541	553,159	531,494
Intrafund Transfers	49,356	0	0
Transfer to Capital Project	0	325,752	630,854
TOTAL EXPENDITURES	4,250,669	5,615,989	11,405,500
Unreserved Fund Balance, December 31	6,148,335	5,300,540	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	700,000	847,795	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			11,405,500
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2014

Adopted Budget Public Health Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	2,814,534	1,856,459	1,335,911
Reserved Fund Balance, January 1	164,787	958,075	520,548
Total Fund Balance, January 1	<u>2,979,321</u>	<u>2,814,534</u>	<u>1,856,459</u>
Receipts:			
Ad Valorem Tax	4,576,004	4,781,965	xxxxxxxxxxxxxxxxxx
Delinquent Tax	97,004	70,359	67,112
Motor Vehicle Tax	482,041	500,860	535,609
Recreational Vehicle Tax	1,598	1,576	1,620
16/20M Vehicle Tax	2,093	2,291	2,521
Other Taxes	6,337	6,625	7,134
Intergovernmental	4,074,885	4,189,187	4,313,935
Licenses & Permits	665,120	974,474	1,031,798
Charges for Service	1,275,549	1,544,096	1,612,808
Miscellaneous	290,985	128,569	131,140
Intrafund Transfers	646,765	360,500	372,243
Fund Transfer from General Fund	602,354	0	0
Fund Transfer from Capital Projects	25,000	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>12,745,735</u>	<u>12,560,502</u>	<u>8,075,920</u>
RESOURCES AVAILABLE	15,725,056	15,375,036	9,932,379
Expenditures:			
Salaries & Employee Benefits	8,461,785	8,935,897	9,413,522
Contractual Services	1,324,203	1,663,787	1,626,265
Unclassified Contractual Services	0	0	1,335,911
Cost Allocation Charges	1,585,187	1,701,000	1,886,793
Risk Management Charges	41,959	58,797	72,601
Commodities	817,097	573,436	558,040
Losses	14,275	0	0
Intrafund Transfers	646,766	360,500	372,243
Transfer to Equipment Reserve	19,250	70,000	70,000
Transfer to Capital Project	0	155,160	0
TOTAL EXPENDITURES	<u>12,910,522</u>	<u>13,518,577</u>	<u>15,335,375</u>
Unreserved Fund Balance, December 31	1,856,459	1,335,911	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	958,075	520,548	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	15,335,375
		TAX REQUIRED	5,402,996
		Delinquency Computation	115,897
		Amount of 2013 Ad Valorem Tax	5,518,893

STATE OF KANSAS
City/County
2014

Adopted Budget

County Bond & Interest Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	314,196	314,196	314,196
Reserved Fund Balance, January 1	256,530	0	0
Total Fund Balance, January 1	570,726	314,196	314,196

Receipts:

Ad Valorem Tax	1,268,728	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	38,797	31,759	30,280
Motor Vehicle Tax	168,048	138,812	0
Recreational Vehicle Tax	541	151	151
16/20M Vehicle Tax	729	151	151
Other Taxes	2,206	2,742	2,742
Miscellaneous	1,981	0	0
Intrafund Transfers	3,385	0	0
Fund Transfer from Mental Health	97,013	94,813	92,613
Fund Transfer from Library	1,879,782	1,535,582	1,122,186
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	58	0	0
TOTAL RECEIPTS	3,461,268	1,804,010	1,248,123
RESOURCES AVAILABLE	4,031,994	2,118,206	1,562,319

Expenditures:

Contractual Services	2,679	82,287	30,066
Unclassified Contractual Services	0	0	314,196
Debt Service	3,711,734	1,721,723	1,218,057
Intrafund Transfers	3,385	0	0

TOTAL EXPENDITURES	3,717,798	1,804,010	1,562,319
Unreserved Fund Balance, December 31	314,196	314,196	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	1,562,319
TAX REQUIRED	0
Delinquency Computation	0
Amount of 2013 Ad Valorem Tax	0

STATE OF KANSAS
City/County
2014

Adopted Budget Controlled Substance	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	97,692	57,153	9,979
Reserved Fund Balance, January 1	0	47,204	47,174
Total Fund Balance, January 1	97,692	104,357	57,153
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Other Taxes	47,828	3,000	25,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	839	505	604
TOTAL RECEIPTS	48,667	3,505	25,604
RESOURCES AVAILABLE	146,359	107,862	82,757
Expenditures:			
Contractual Services	0	50,709	72,778
Unclassified Contractual Services	0	0	9,979
Commodities	42,002	0	0
TOTAL EXPENDITURES	42,002	50,709	82,757
Unreserved Fund Balance, December 31	57,153	9,979	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	47,204	47,174	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			82,757
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2014

Adopted Budget

Weapons Licensure Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	118,873	101,987	10,001
Reserved Fund Balance, January 1	0	89,894	91,986
Total Fund Balance, January 1	118,873	191,881	101,987
 Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Licenses & Permits	73,154	45,000	45,900
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	73,154	45,000	45,900
RESOURCES AVAILABLE	192,027	236,881	147,887
 Expenditures:			
Unclassified Contractual Services	0	0	10,001
Commodities	146	134,894	137,886
TOTAL EXPENDITURES	146	134,894	147,887
Unreserved Fund Balance, December 31	101,987	10,001	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	89,894	91,986	xxxxxxxxxxxxxxxxxxx

STATE OF KANSAS
City/County
2014

Adopted Budget

District Attorney Forfeited Property	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	84,650	106,327	106,327
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	84,650	106,327	106,327
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Miscellaneous	20,979	25,000	25,000
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	698	420	503
TOTAL RECEIPTS	21,677	25,420	25,503
RESOURCES AVAILABLE	106,327	131,747	131,830
Expenditures:			
Contractual Services	0	13,420	13,503
Unclassified Contractual Services	0	0	106,327
Commodities	0	12,000	12,000
TOTAL EXPENDITURES	0	25,420	131,830
Unreserved Fund Balance, December 31	106,327	106,327	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			131,830
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2014

Adopted Budget Fleet Management Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	0	0	69,804
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>69,804</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Charges for Service	0	2,983,774	3,996,918
Fund Transfer from Public Works	0	348,716	718,716
Fund Transfer From Equipment Reserve	0	917,510	37,881
Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>4,250,000</u>	<u>4,753,515</u>
RESOURCES AVAILABLE	0	4,250,000	4,823,319
Expenditures:			
Salaries & Employee Benefits	0	950,058	987,443
Contractual Services	0	792,232	417,232
Unclassified Contractual Services	0	0	69,804
Risk Management Charges	0	0	4,337
Commodities	0	1,796,926	1,946,926
Capital Outlay	0	640,980	1,397,577
TOTAL EXPENDITURES	<u>0</u>	<u>4,180,196</u>	<u>4,823,319</u>
Unreserved Fund Balance, December 31	0	69,804	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	4,823,319
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2013 Ad Valorem Tax	0

WORKERS' COMPENSATION SELF-INSURANCE	
K.S.A. 44-505B	2012 Actual
Unres Fund Bal. January 1	5,418,544
Charges to	
Departments	822,014
Claims Received	
Transfers	0
Miscellaneous Reimbursement	25,579
Interest on Idle Funds	36,337
 RESOURCES AVAILABLE	 6,302,474
Expenditures:	
 Contractual Services	 1,836,692
Commodities	616
Capital Outlay	0
Losses	0
Intrafund Transfers	0
 TOTAL EXPENDITURES	 1,837,308
Unres Fund Bal. December 31	4,465,166

Register of Deeds Technology Fund

K.S.A. 28-115a	2012 Actual
Unres Fund Bal. January 1	5,163,535
Charges to	
Departments	
Charges for Services	1,299,730
Transfers from Capital Fund	0
Miscellaneous Reimbursement	0
Interest on Idle Funds	43,699
 RESOURCES AVAILABLE	 6,506,964
Expenditures:	
Salaries	0
Contractual Services	54,825
Commodities	6,211
Capital Outlay	0
Transfer to General Fund	123,500
Transfer to Capital Projects	45,000
 TOTAL EXPENDITURES	 229,536
Unres Fund Bal. December 31	6,277,428

PUBLIC BUILDING COMMISSION

K.S.A. 12-1757	2012 Actual
Unres Fund Bal. January 1	35,199,436
Use of Assets	20,082,625
Bonds Sold	61,373
Premium on Bonds Sold	0
Intergovernmental Revenue	290,998
Interdepartmental Charges	8,119,602
Intrafund Transfers	17,670
Interest on Idle Funds	44,917
RESOURCES AVAILABLE	63,816,621
Expenditures:	
Personal Services	0
Contractual Services	2,785,310
Commodities	3,105,089
Capital Outlay	25,851,288
Principal & Interest	20,687,357
Nonreimbursable Losses	72,902
Intrafund Transfers	17,670
TOTAL EXPENDITURES	52,519,617
Unres Fund Bal. December 31	11,297,004

Library Gift Fund	2012 Actual
K.S.A. 12-1226(b), 12-1225(h), 12-1225a(a)	
Unres Fund Bal. January 1	160,948
Contributions	122,561
Miscellaneous Reimbursement	515
Intrafund Transfers In	0
Interest on Idle Funds	999
RESOURCES AVAILABLE	285,023
Expenditures:	
Salaries	0
Contractual Services	53,823
Commodities	83,981
Capital Outlay	0
Losses	0
Intrafund Transfers Out	0
TOTAL EXPENDITURES	137,804
Unres Fund Bal. December 31	147,219

SELF INSURED HEALTH CARE FUND

K.S.A. 19-212d	2012 Actual
Unres Fund Bal. January 1	16,345,713
Miscellaneous Other	15,185
Transfer from General Fund	
Charges for Services	38,299,310
Intrafund Transfers In	10,301,548
Interest on Idle Funds	150,175
RESOURCES AVAILABLE	65,111,931
Expenditures:	
Personal Services	0
Contractual Services	38,156,870
Commodities	6,660
Capital Outlay	0
Other	0
Intrafund Transfers Out	10,301,548
TOTAL EXPENDITURES	48,465,078
Unres Fund Bal. December 31	16,646,853

EQUIPMENT RESERVE FUND

K.S.A. 19-119	2012 Actual
Unres Fund Bal. January 1	6,701,380
Charges for Services	
Miscellaneous Reimbursement	41,636
Intrafund Transfer	179,164
Transfer from General Fund	1,489,312
Transfer from Public Health	19,250
Transfers from Capital Projects	0
Interest on Idle Funds	56,295
RESOURCES AVAILABLE	8,487,037
Expenditures:	
Salaries	0
Contractual Services	338,051
Commodities	702,240
Capital Outlay	106,916
Intrafund Transfer	179,164
Transfer to General Fund	0
Transfer to Wastewater	188,629
TOTAL EXPENDITURES	1,515,000
Unres Fund Bal. December 31	6,972,037

CAPITAL PROJECTS FUND	Prior Year Actual 2012
K.S.A. 44-505B	
Unres Fund Bal. January 1	77,352,789
Revenues:	
Intergovernmental Revenue	963,343
Loan Proceeds	3,650,000
Reimbursement	162,133
Contributions & rental income	791,923
Intrafund Transfer	30,002,691
Transfer from General Fund	4,335,880
Transfer from Library Fund	492,934
Transfer from Library Building Fund	150,000
Transfer from ROD Technology Fund	45,000
Transfer from Public Works	14,739,462
Transfer from Stormwater Fund	10,830,838
Transfer from Transportation Fund	79,796
Interest from Idle Funds	
RESOURCES AVAILABLE	143,596,789
Expenditures:	
Salary	0
Contractual Services	22,708,866
Commodities	1,720,614
Capital Outlay	4,968,695
Transfers Out:	
Transfer to General Fund	1,950,383
Transfer to Public Works	80,932
Transfer to Public Health	25,000
Intrafund Transfers	30,002,691
TOTAL EXPENDITURES	61,457,181
Unres Fund Bal. December 31	82,139,608

STATE OF KANSAS
City/County
2014

Adopted Budget Parks General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	5,424,103	5,627,250	5,680,000
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>5,424,103</u>	<u>5,627,250</u>	<u>5,680,000</u>
 Receipts:			
Ad Valorem Tax	12,712,682	12,812,052	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	300,867	195,803	186,213
Motor Vehicle Tax	1,445,229	1,391,777	1,435,029
Recreational Vehicle Tax	4,879	6,365	4,769
16/20M Vehicle Tax	6,929	4,380	7,181
Other Taxes	41,706	38,410	39,109
Intergovernmental	12,786	0	0
Licenses & Permits	133,636	25,908	26,098
Charges for Service	378,519	1,220,466	1,150,243
Miscellaneous	256,927	203,421	207,489
Intrafund Transfers	5,075	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	8,889	4,377	2,420
TOTAL RECEIPTS	<u>15,308,124</u>	<u>15,902,959</u>	<u>3,058,551</u>
RESOURCES AVAILABLE	20,732,227	21,530,209	8,738,551
 Expenditures:			
Salaries & Employee Benefits	4,837,856	5,319,003	5,495,381
Contractual Services	2,073,236	1,516,769	3,240,975
Unclassified Contractual Services	0	0	5,680,000
Commodities	972,133	870,799	894,887
Capital Outlay	975,347	3,461,984	3,461,984
Debt Service	4,427,905	4,681,654	2,963,383
Intrafund Transfers	18,500	0	0
Transfer to Parks & Rec Exp	1,800,000	0	0
TOTAL EXPENDITURES	<u>15,104,977</u>	<u>15,850,209</u>	<u>21,736,610</u>
Unreserved Fund Balance, December 31	5,627,250	5,680,000	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance 0			
Total Expenditures and Non-Appropriated Balance			21,736,610
TAX REQUIRED			12,998,059
Delinquency Computation			278,814
Amount of 2013 Ad Valorem Tax			13,276,873

STATE OF KANSAS
City/County
2014

Adopted Budget Parks Employee Benefits Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	1,000,203	1,461,332	1,500,000
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	<u>1,000,203</u>	<u>1,461,332</u>	<u>1,500,000</u>
 Receipts:			
Ad Valorem Tax	4,419,417	3,995,966	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	63,520	49,287	46,923
Motor Vehicle Tax	345,752	483,955	447,573
Recreational Vehicle Tax	1,099	1,523	829
16/20M Vehicle Tax	1,244	2,213	1,587
Other Taxes	4,119	6,401	5,957
Intergovernmental	505	0	0
Charges for Service	29,443	743,485	375,000
Miscellaneous	30,367	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>4,895,466</u>	<u>5,282,830</u>	<u>877,869</u>
RESOURCES AVAILABLE	5,895,669	6,744,162	2,377,869
 Expenditures:			
Salaries & Employee Benefits	4,430,114	5,244,162	5,032,321
Unclassified Contractual Services	0	0	1,500,000
Interfund Transfers	4,223	0	0
TOTAL EXPENDITURES	<u>4,434,337</u>	<u>5,244,162</u>	<u>6,532,321</u>
Unreserved Fund Balance, December 31	1,461,332	1,500,000	xxxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			6,532,321
TAX REQUIRED			4,154,452
Delinquency Computation			89,115
Amount of 2013 Ad Valorem Tax			4,243,567

STATE OF KANSAS
City/County
2014

Adopted Budget Parks Bond & Interest Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	38,977	38,977	40,500
Reserved Fund Balance, January 1	144,346	0	0
Total Fund Balance, January 1	<u>183,323</u>	<u>38,977</u>	<u>40,500</u>
Receipts:			
Ad Valorem Tax	244,957	404,448	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,695	8,698	8,327
Motor Vehicle Tax	27,880	26,796	45,301
Recreational Vehicle Tax	132	84	193
16/20M Vehicle Tax	192	123	268
Other Taxes	548	353	602
Charges for Service	0	1	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	<u>294,404</u>	<u>440,503</u>	<u>54,691</u>
RESOURCES AVAILABLE	477,727	479,480	95,191
Expenditures:			
Unclassified Contractual Services	0	0	40,500
Debt Service	438,750	438,980	441,014
TOTAL EXPENDITURES	<u>438,750</u>	<u>438,980</u>	<u>481,514</u>
Unreserved Fund Balance, December 31	38,977	40,500	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			481,514
TAX REQUIRED			386,323
Delinquency Computation			8,288
Amount of 2013 Ad Valorem Tax			394,611

STATE OF KANSAS
City/County
2014

Adopted Budget Parks Enterprise Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	1,091,512	2,195,525	4,800,000
Reserved Fund Balance, January 1	0	0	0
Total Fund Balance, January 1	1,091,512	2,195,525	4,800,000
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Charges for Service	16,572,335	21,117,082	17,748,316
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	16,572,335	21,117,082	17,748,316
RESOURCES AVAILABLE	17,663,847	23,312,607	22,548,316
Expenditures:			
Salaries & Employee Benefits	8,192,855	9,459,290	9,307,506
Contractual Services	5,020,218	5,494,769	5,975,266
Unclassified Contractual Services	0	0	4,800,000
Commodities	2,138,560	2,928,164	2,300,604
Capital Outlay	116,689	171,587	164,940
Debt Service	0	458,797	0
TOTAL EXPENDITURES	15,468,322	18,512,607	22,548,316
Unreserved Fund Balance, December 31	2,195,525	4,800,000	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,548,316
TAX REQUIRED			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

STATE OF KANSAS
City/County
2014

Adopted Budget Library General Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	3,026,666	3,644,152	3,285,692
Reserved Fund Balance, January 1	<u>0</u>	<u>0</u>	<u>620,000</u>
Total Fund Balance, January 1	3,026,666	3,644,152	3,905,692
Receipts:			
Ad Valorem Tax	17,070,705	17,402,977	xxxxxxxxxxxxxxxxx
Delinquent Tax	384,461	278,844	265,929
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Motor Vehicle Tax	1,776,387	1,841,102	1,949,240
Mineral Production Tax	0	0	0
Recreational Vehicle Tax	5,443	5,351	5,854
16/20M Vehicle Tax	8,063	8,460	9,135
LAVTR	0	0	0
County/City Revenue Sharing	0	0	0
Other Taxes	21,123	21,663	22,568
Mortgage Fees	0	0	0
Cost Allocation Revenue	0	0	0
Intergovernmental	210,272	230,000	226,278
Licenses & Permits	0	0	0
Charges for Service	181,907	148,200	148,600
Miscellaneous	948,625	1,031,500	1,052,050
Fund Transfer From St Alcohol	407	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interest on Idle Funds	<u>72,213</u>	<u>47,339</u>	<u>56,621</u>
TOTAL RECEIPTS	20,679,606	21,015,436	3,736,275
RESOURCES AVAILABLE	23,706,272	24,659,588	7,641,967
Expenditures:			
Salaries & Employee Benefits	12,825,267	13,306,067	13,907,080
Contractual Services	3,107,277	2,902,297	3,082,950
Unclassified Contractual Services	0	0	3,285,692
Risk Management Charges	88,427	95,065	95,798
Commodities	3,327,035	4,030,805	4,092,519
Capital Outlay	214,318	8,412	8,412
Losses	6,862	0	0
Transfer to Capital Project	492,934	411,250	790,566
TOTAL EXPENDITURES	<u>20,062,120</u>	<u>20,753,896</u>	<u>25,263,017</u>
Unreserved Fund Balance, December 31	3,644,152	3,285,692	xxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	620,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	25,263,017
		TAX REQUIRED	17,621,050
		Delinquency Computation	377,980
		Amount of 2013 Ad Valorem Tax	17,999,030

STATE OF KANSAS
City/County
2014

Adopted Budget

Library Special Use Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	449,794	297,561	287,562
Reserved Fund Balance, January 1	32,929	152,233	10,000
Total Fund Balance, January 1	482,723	449,794	297,562

Receipts:

Ad Valorem Tax	2,241,644	1,873,877	xxxxxxxxxxxxxxxxxx
Delinquent Tax	55,698	44,077	42,076
Motor Vehicle Tax	239,320	241,728	209,886
Recreational Vehicle Tax	734	703	643
16/20M Vehicle Tax	1,139	1,111	996
Other Taxes	2,904	2,844	2,429
Miscellaneous	0	2,691	2,690
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	2,541,439	2,167,031	258,720
RESOURCES AVAILABLE	3,024,162	2,616,825	556,282

Expenditures:

Contractual Services	(25,718)	16,304	16,304
Unclassified Contractual Services	0	0	287,562
Commodities	135,578	192,564	192,564
Transfer to PBC	434,725	434,813	928,738
Transfer to Library Exp	1,879,783	1,535,582	1,122,186
Transfer to Capital Project	150,000	140,000	0

TOTAL EXPENDITURES	2,574,368	2,319,263	2,547,354
Unreserved Fund Balance, December 31	297,561	287,562	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	152,233	10,000	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	2,547,354
TAX REQUIRED	1,991,072
Delinquency Computation	42,709
Amount of 2013 Ad Valorem Tax	2,033,781

STATE OF KANSAS
City/County
2014

Adopted Budget Wastewater SRCFP Fund	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	28,381,031	41,376,873	40,658,134
Reserved Fund Balance, January 1	0	0	7,281,205
Total Fund Balance, January 1	<u>28,381,031</u>	<u>41,376,873</u>	<u>47,939,339</u>
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Other Taxes	376,760	238,215	238,215
Intergovernmental	2,927,990	390,779	382,173
Charges for Service	42,044,254	44,019,183	41,854,797
Miscellaneous	42,891,412	48,750,000	35,250,000
Intrafund Transfers	3,063,353	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	304,817	150,071	179,496
TOTAL RECEIPTS	<u>91,608,586</u>	<u>93,548,248</u>	<u>77,904,681</u>
RESOURCES AVAILABLE	119,989,617	134,925,121	125,844,020
Expenditures:			
Contractual Services	168,389	265,000	200,000
Unclassified Contractual Services	0	0	40,658,134
Cost Allocation Charges	608,599	500,059	0
Debt Service	28,496,941	29,577,751	32,397,904
Losses	31,252	0	0
Intrafund Transfers	48,572,193	55,942,392	51,880,201
Transfer to General Fund Exp	735,370	700,580	707,781
TOTAL EXPENDITURES	<u>78,612,744</u>	<u>86,985,782</u>	<u>125,844,020</u>
Unreserved Fund Balance, December 31	41,376,873	40,658,134	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	7,281,205	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	125,844,020
		TAX REQUIRED	0
		Delinquency Computation	0
		Amount of 2013 Ad Valorem Tax	0

STATE OF KANSAS
City/County
2014

Adopted Budget

Wastewater O&M Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1	11,977,710	17,499,709	17,337,396
Reserved Fund Balance, January 1	0	0	632,129
Total Fund Balance, January 1	<u>11,977,710</u>	<u>17,499,709</u>	<u>17,969,525</u>
 Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Licenses & Permits	500,139	507,756	517,911
Charges for Service	40,079,178	40,558,390	47,690,021
Miscellaneous	231,224	150,000	150,000
Fund Transfer From Equipment Reserve	188,629	0	0
Fund Transfer from General Capital and Long Term Debt	25,068	0	0
Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Idle Funds	97,352	60,140	71,932
TOTAL RECEIPTS	<u>41,121,590</u>	<u>41,276,286</u>	<u>48,429,864</u>
RESOURCES AVAILABLE	53,099,300	58,775,995	66,399,389
 Expenditures:			
Salaries & Employee Benefits	13,791,886	14,412,922	15,080,874
Contractual Services	15,702,054	19,237,022	26,009,908
Unclassified Contractual Services	0	0	17,337,396
Cost Allocation Charges	1,582,704	1,884,971	2,629,894
Risk Management Charges	289,708	294,110	263,872
Commodities	3,935,603	4,132,395	4,232,395
Capital Outlay	291,643	845,050	845,050
Losses	5,993	0	0
TOTAL EXPENDITURES	<u>35,599,591</u>	<u>40,806,470</u>	<u>66,399,389</u>
Unreserved Fund Balance, December 31	17,499,709	17,337,396	xxxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	632,129	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	66,399,389
		TAX REQUIRED	(0)
		Delinquency Computation	(0)
		Amount of 2013 Ad Valorem Tax	(0)

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI)
)SS:
 COUNTY OF JACKSON)

The McClATCHY COMPANY, publishers of *THE KANSAS CITY STAR'S* zoned Johnson County edition published and circulated weekly on Wednesdays in State of Kansas, Johnson County, Kansas, and *THE OLATHE NEWS*, a weekly newspaper published and circulated Saturdays in the STATE OF KANSAS and in the City of Olathe, Johnson County, Kansas, of general paid circulation on a daily, weekly, monthly or yearly basis in Johnson County, Kansas and in their daily forms and under all of their former names, separate or combined, and their present names, have possessed all of the foregoing qualifications and have continuously and uninterruptedly published weekly, twice weekly or daily for more than fifty weeks a year and have been so published for more than five years prior to the first publication of the notice hereinafter mentioned, and that a notice of which a true copy is in THE KANSAS CITY ZONED EDITION FOR JOHNSON COUNTY and/or THE OLATHE NEWS for the first publication commencing as stated below and running issues as stated below.

TREASURY & FINANCIAL MANAGEMENT 7150537

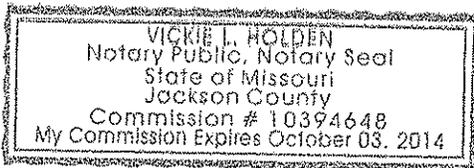
LARRY ALLEN
 111 S CHERRY ST SUITE 2400
 OLATHE KS 66061
 25234720 116

FOR THE PERIOD OF: 1 Day(s)
 COMMENCING: July 17, 2013
 ENDING: July 17, 2013
 THE OLATHE NEWS/
 THE KANSAS CITY STAR EDITIONS(S):
 7/171

As representative of the publisher and notary, I acknowledge the statements set forth above as true.

Subscribed and sworn to before me, this Friday, August 23, 2013. I certify that I was duly qualified as a Notary Public for the State of Missouri, commissioned in Jackson County, Missouri. My commission expires October 3, 2014.

Vickie L. Holden
 Vickie L. Holden, Notary



NOTICE OF BUDGET HEARING

STATE OF KANSAS
 Johnson County
 2011

The governing body of Johnson County, Kansas will meet on the 29th day of July 2013 at 7:00 P.M. at the Johnson County Administration Building, 111 South Cherry Street, Suite 2400, Olathe, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

The proposed budget establishes the 2014 base connection fee at \$3,800 and the system availability charge at \$420 per acre to fund the Wastewater Sewer Repair and construction Finance Plan as authorized by Charter Resolution No. 79-32, Version 2013.

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

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and the Amount of 2013 Ad Valorem Tax to Establish the Maximum Limits of the 2014 Budget. Estimated Tax Rate is Subject to Change Depending on Final Assessed Valuation.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate
General	314,505,822	12.639	324,593,081	12.478	399,351,119	94,750,234	12.391
Public Works	26,383,636	1.673	24,251,035	1.744	50,132,059	12,827,130	1.639
Stormwater Fund	11,456,540	0.000	12,058,003	0.000	16,118,116	0	0.000
Transportation Fund	20,174,253	0.000	20,316,237	0.000	15,326,312	0	0.000
Developer Fees	135,758	0.000	9,800	0.000	319,399	0	0.000
County Building Fund	1,125,919	0.116	585,276	0.093	396,326	553,777	0.074
Sherrill Forestry Property	24,311	0.000	193,245	0.000	590,268	0	0.000
Special Utility/Asset Management	3,433,769	0.000	2,833,245	0.001	2,641,360	0	0.000
Stream Maintenance	9,223	0.000	5,000	0.000	6,692	0	0.000
911 Telephone	511,272	0.000	598,261	0.000	1,590,040	0	0.000
911 Wireless	1,076,416	0.000	240,013	0.000	585,703	0	0.000
911 Fund	624,660	0.000	4,296,673	0.000	4,364,052	0	0.000
Special Alcohol & Drug Program Fund	102,043	0.000	100,623	0.000	226,976	0	0.000
Prosecuting Attorney	14,997	0.000	29,000	0.000	10,217	0	0.000
Developmental Supports	10,287,650	0.961	21,041,205	1.174	22,945,364	8,305,774	1.243
Mental Health	25,712,758	1.818	32,186,735	1.678	34,395,693	12,600,303	1.643
Airport	4,220,669	0.000	5,615,969	0.000	11,405,000	0	0.000
Public Health	12,210,322	0.517	15,318,377	0.652	15,835,375	6,516,652	0.722
County Bond & Interest	3,717,790	0.171	1,004,010	0.039	2,502,159	0	0.000
Controlled Substance	42,000	0.000	50,700	0.000	60,750	0	0.000
Weapons License	146	0.000	134,854	0.000	147,057	0	0.000
Dist. Ct. Attorney Foreclosed Property	0	0.000	25,420	0.000	131,820	0	0.000
Fleet Management Fund	0	0.000	4,180,190	0.000	4,823,310	0	0.000
Workers Compensation Self-ins.	1,837,308	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	223,536	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	53,054,668	0.000	0	0.000	0	0	0.000
Library Gift Fund	137,004	0.000	0	0.000	0	0	0.000
Health Care Fund	46,465,073	0.000	0	0.000	0	0	0.000
Trustment Reserve Fund	2,234,155	0.000	0	0.000	0	0	0.000
Capital Projects Fund	66,414,531	0.000	0	0.000	0	0	0.000
TOTAL COUNTYWIDE	621,731,091	17.700	470,178,107	11.717	571,445,021	130,246,020	17.717
ASSESSED VALUATION	7,551,930,385		7,520,508,367		7,045,237,274		
Park & Recreation							
General	15,104,377	1.714	16,050,209	1.745	21,736,610	15,274,873	1.737
Employee Benefits	4,494,335	0.596	5,244,182	0.694	6,552,521	4,218,267	0.555
Bond & Interest	436,750	0.033	438,800	0.035	461,514	304,511	0.032
Enterprise	16,468,322	0.000	18,312,607	0.000	22,548,316	0	0.000
TOTAL PARK & RECREATION	36,448,384	2.343	40,045,958	2.344	51,248,961	17,915,051	2.344
ASSESSED VALUATION	7,551,930,385		7,520,508,367		7,045,237,274		
Library							
General	20,052,120	2.780	20,763,095	2.643	25,263,017	17,939,030	2.920
Special Use Fund	2,574,369	0.365	2,319,263	0.306	2,547,354	2,853,781	0.320
TOTAL LIBRARY	22,626,489	3.145	23,082,358	3.149	27,810,371	20,792,811	3.149
ASSESSED VALUATION	6,264,260,682		6,210,501,395		6,361,367,981		
Wastewater District							
Operation & Maintenance	45,689,891	0.000	46,006,470	0.000	63,399,980	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	78,612,744	0.000	85,985,782	0.000	125,844,020	0	0.000
TOTAL WASTEWATER	124,302,635	0.000	131,992,252	0.000	189,244,000	0	0.000
ASSESSED VALUATION	0		0		0		
Totals	794,026,006	23.188	661,028,379	23.210	842,601,462	173,395,882	23.210
Less: Transfers	46,675,085		43,511,007		46,512,682		
Net Expenditures	747,350,921		617,517,372		796,088,780		
Total Tax Owned					XXXXXXX		
ASSESSED VALUATION							
Outstanding to the Board January 1:							
	2011		2012		2013		
U.D. Bonds	257,011,400		253,951,244		291,001,000		
Revenue Bonds	202,608,000		230,480,000		229,478,000		
Certificates of Participation	36,120,000		40,230,000		37,345,000		
Lease Purchase Principal	132,885		215,637		4,294,027		
Total	499,240,905		533,676,981		562,118,117		
*Tax Rates are expressed in mills.							
Melissa McCloskey Interim Clerk of the Board JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.							

RESOLUTION NO. 039-13

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS, ADOPTING THE 2014 ANNUAL BUDGET AND THE 2014 – 2018 CAPITAL IMPROVEMENT PROGRAM.

At a regular meeting of the Board of County Commissioners conducted Thursday, August 8, 2013, there came before the Board for consideration the matter of adopting the 2014 annual budget and the 2014 – 2018 Capital Improvement program.

The Board, upon a motion duly made, seconded and carried, adopted Resolution No. 039-13, to wit:

WHEREAS, K.S.A. 79-2925 et seq. requires the Board of County Commissioners to adopt an annual budget of all anticipated revenues and expenses, and, as adopted, such budget shall constitute an appropriation and authorization of the amount to be raised by taxation for the public purposes of the County; and

WHEREAS, the Board of County Commissioners of Johnson County, Kansas has, by Resolution 122-02, established a policy and procedure for the development of a Capital Improvement Program ("CIP") to authorize, plan for, and carry out capital improvements and capital expenses and has determined that those capital improvement projects contained within the CIP should be designated as a part of the annual budget process; and

WHEREAS, the Board of County Commissioners has fully complied with all requirements of the applicable Kansas statute with respect to the review, official publication, and the holding of public hearings related to the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that:

1. The budget of Johnson County, Kansas for the fiscal year of 2014 be and is hereby adopted in the form and in the amounts shown for the expenditures and taxes to be levied for the various funds in the attached CERTIFICATE (Attachment I).
2. The budgets of the fire districts are approved in the amounts shown for expenditures and the taxes to be levied as shown in Attachment II.

3. As adopted, the budget for the Johnson County taxing district, the Johnson County Park and Recreation taxing district, and the Johnson County Library taxing district require funding from property tax revenues exceeding the tax revenues derived in those districts for the tax year 2013.
4. As a part of the appropriated restricted fund balance for the General Fund, there shall be and hereby is established a designated reserve in the amount of \$2,500,000 as a contingency for inmate medical or other costs associated with the operations of the Adult and Juvenile Detention centers, and for general county litigation expenses; and such designated reserve shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2014.
5. As a part of the appropriated restricted fund balance for the General Fund, there shall be and hereby is established a designated reserve in the amount of \$375,000 as a contingency for sick disability pay; and such designated reserve shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2014.
6. The budget for the Operation and Maintenance fund of Johnson County Wastewater and the budget for the Sewer Repair and Construction Finance Plan fund of the Johnson County Consolidated Main Sewer District are established and appropriated in the amounts designated in Attachment I for fiscal year 2014. Effective for the billing periods commencing from and after January 1, 2014, the "User Charge" for wastewater services shall include both the system of user charges established to pay for the operation and maintenance costs of the sewer system and the "Capital Finance User Charge" established to pay for the capital improvements of the sewer system. The combined user charge rate structure, including the customer service charge and the minimum user charge, as those charges are established and intended pursuant to Charter Resolution 29-92 (Version 2013), unless otherwise modified by action of the Board, shall be those rates and charges established by and described in Attachment III, and such rates and charges shall be and hereby are adopted and imposed, to be collected and administered in the manner provided by Resolution No. WD 13-022, as now adopted or hereafter amended, and shall continue in effect until modified by the Board. The Consolidated Lateral Sewer District maintenance charge established by Resolution No. WD 99-38 shall be maintained at the amount of zero (\$0.00) for fiscal year 2014 and shall not be imposed unless further authorized by resolution adopted by the Board.
7. The following charges shall be and hereby are established and imposed, pursuant to Charter Resolution 29-92 (Version 2013), as amended, for the Johnson County Sewer Repair and Construction Finance Plan:
 - (a) Capital Finance Charge. The Capital Finance Charge shall be and hereby is included within the rates and charges established by and described in Attachment III; and
 - (b) The capital use charge for customers classified within the defined user classes EX-I, EX-II, and EX-III, as described in Resolution No. WD 13-022, shall be established in the

amount of One Hundred and Forty-Eight Dollars (\$148.00) per allocated and assigned Equivalent Dwelling Unit (EDU) for tax year 2014 and shall be billed and collected as a part of the real estate tax statements of 2013; and

- (b) Connection Fee. The base fee amount of the connection fee for the connection to and use of the sanitary sewerage system shall be and hereby is established in the amount of Three Thousand Eight Hundred Dollars (\$3,800.00) for a 5/8 inch water meter and shall be imposed and collected as provided by Resolution No. WD 13-021, as now adopted or hereafter amended; and
- (c) System Availability Charge. The System Availability Charge shall be and hereby is established in the amount of Three Hundred Twenty Dollars (\$320) per acre and shall be imposed and collected as provided by Resolution No. WD 13-022, as now adopted or hereafter amended.

The fees and charges established under this section shall be in effect for the budget year 2014 unless and until modified by Resolution adopted by the Board of County Commissioners, and shall be used for adoption of fee schedules and charges for the Sewer Repair and Construction Finance Plan.

- 8. The annual plan for capital improvement projects described in Attachment IV shall be and hereby is approved as the Johnson County Capital Improvement Program ("CIP") for the years 2014 through 2018, consistent with Section #130 of the County's Financial Policies as adopted by Resolution No. 122-02; provided, however, that the CIP, as hereby adopted, is a project plan only and only those specific projects identified and funded under paragraph 9 of this Resolution are authorized for fiscal year 2014, unless otherwise hereafter approved by the Board of County Commissioners and the Board may, at any time, modify or amend the CIP, the list of improvements and expenditures eligible for inclusion in the CIP, or vary the amount of the appropriation set out in paragraph 9 hereof by not more than 1% of the project amount to compensate the available project cash for a discount award of any bonds issued to fund such project, and, further, the Board must, by separate official action, approve and authorize each or any of the projects and the appropriation of funds for the project.
- 9. The following specified capital improvement projects shall be and hereby are authorized as approved capital projects and funds are hereby appropriated in the amounts shown for each project. The fund appropriations for fiscal year 2014 shall be in addition to any amounts previously appropriated for any authorized projects. Necessary transfers from the funds where the appropriations for such projects are made to capital project accounts are hereby authorized.

2014

<u>Agency/Dept.</u>	<u>Capital Project</u>	<u>Project Amount</u>
Airport	Self-Sufficiency Plan (Various Projects) ^{1 5}	1,628,126
Corrections	Gymnasium Modifications ⁵	190,000
Facilities	Capital Replacement Plan (CRP) ^{1 5}	1,789,949
Facilities	Courthouse Capital Replacement Program ^{1 5}	2,332,000
Facilities	Energy Retrofit ^{1 5}	430,000
Facilities	ARC 2 Demolition ⁵	100,000
Facilities	8788 Metcalf – Building Core/Commons/Advanced Voting ²	5,495,000
Facilities	8788 Metcalf – ECJC ²	1,555,000
Technology & Innovation	Infrastructure Maintenance ^{1 5}	1,428,400
JIMS	Infrastructure Maintenance ^{1 5}	415,000
Library	Capital Replacement Plan ^{1 5}	330,566
Library	Monticello Library – Phase I ^{2 5}	1,150,000
Library	Central Resource Library Improvements ⁵	3,600,000
Med-Act	Advanced Communications ^{1 5}	116,400
Med-Act	Consolidated FD No. 2 Station Relocation ⁵	500,000
Mental Health	Capital Replacement Plan ⁵	230,000
Park & Recreation	Facility Improvements (MAP 2020) ^{1 5}	1,272,650
Park & Recreation	New Park Development (MAP 2020) ^{1 5}	340,617
Public Works	Bridges/Culverts/Road Safety Projects ^{1 5}	1,900,000
Public Works	County Assistance Road System (CARS) Projects ^{1 5}	12,903,131
Public Works	Heavy Equipment Replacement ⁵	370,000
Public Works	Stormwater Management Program ^{1 5}	11,873,216
Transit	JCT Bus Replacement ^{1 4 5}	1,150,000
Transit	Basic Passenger Infrastructure ^{1 4 5}	125,000

¹Continuation funding of existing project

²Debt financing

³Cash and debt financing

⁴Grant funding

⁵Cash or use of existing department fund balance

10. The designated salary ranges for Johnson County employee positions, other than those covered under paragraphs 11, 12, and 13, shall be and hereby are adopted as described in Attachments V and VI. Such salary ranges shall be effective from and after December 22, 2013 and shall be applicable during the year 2014 as hereby adopted or as hereafter amended or modified by either official action of the Board or as authorized by the Board.

11. For fiscal year 2014, the salary and compensation for the elected positions of Johnson County Sheriff and District Attorney, exclusive of statutory fees and authorized benefits, allowances or reimbursements previously established by the Board of County Commissioners under the authority of Charter Resolution No. 22-87 and other statutory and home rule powers, shall be increased by three percent and shall be effective at the beginning of the first designated pay period following January 4, 2014. Any salary or compensation established by this Resolution for any County elected official shall be reduced in amount by any compensation received by that elected official from the State of Kansas for the performance of their official or statutory duties.
12. The salary for the position of Board Chairman and Johnson County Commissioner remains the same as in FY 2013. The position of Johnson County Commissioner and the position of Board Chairman shall be excluded from the three percent merit increase for FY 2014. The salary for the position of Johnson County Commissioner and the salary for the position of Board Chairman, exclusive of authorized benefits, allowances or reimbursements, are disclosed in the amounts specified on Attachment VII effective at the beginning of the first designated pay period following January 4, 2014. Such salary shall be payable pursuant to Board policies and as part of the payroll for County employees, and it shall not be increased without further action of the Board.
13. The salary and compensation for the unclassified positions of County Appraiser, District Court Trustee, and Election Commissioner are hereby affirmed in the amounts designated on Attachment VIII, and, during fiscal year 2014 and each year thereafter, such salary and compensation may be increased by action of the County Manager, pursuant to Board policies, in the same manner as for other County management positions. Finally, the salary and compensation for other County employee positions, whether classified or unclassified, may be increased by or upon authorization of the County Manager consistent with the adopted Board policies and procedures.
14. Leases with the Public Building Commission of Johnson County are hereby continued for the 2014 Fiscal Year and until such leases expire, and funds in sufficient amounts to pay anticipated lease payments and additional payments are hereby budgeted and appropriated in 2014.
15. As part of the adopted budget, the estimated amount of \$29,687,187 is allocated as and for the employer contribution to the Health Care Fund as and for medical claims and claim administration, and the County Manager is authorized to develop necessary charges for employee contributions to the Health Care plan, which together establish the financial report projections contained on Attachment IX for the Health Care Fund for FY 2014.
16. As part of the adopted budget an amount up to a maximum of \$150,000 is included to be used as matching funds for any additional funds raised or received by the Johnson County Enterprise Center

from sources other than the County and such designated matching funds shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2014.

17. As a part of the adopted budget, the estimated amount of \$2,967,899 is allocated as and for the employer matching contributions for the supplemental retirement accounts adopted under Resolution No. 105-01 for the benefit of County employees and officials. For fiscal year 2014, the authorized percentage amount for the employer matching contribution applicable under the Johnson County Supplemental Retirement Plan and the Johnson County Elected Retirement Plan, but excluding the Johnson County Executive Retirement Plan, shall be established at a maximum of 3.00% of the participating employee salary, as defined in the plan documents for those two plans, and amendment of the plan documents shall be and hereby is authorized, as necessary, to implement the employer contribution match at the maximum amount of 3.00% under those two plans. The terms of the Johnson County Executive Retirement Plan shall remain unchanged by this resolution. The County Manager and/or Board Chairman are hereby authorized to execute any and all documentation necessary to effectuate the plan amendment and appropriate plan administration consistent with this budget authorization.

18. As a part of the adopted budget, funding in the amount of \$5,186,945 has been appropriated within the amounts budgeted for personnel compensation for the purpose of providing merit pay increases, at an average of 3.0%, effective with the first pay period of 2014, for County employees including non-Civil Service employees of the Sheriff's Office, and the amount of \$650,589 for an approximate 3% increase in the step pay as shown on Attachment VI for Civil Service employees of the Sheriff's Office. Authorized merit pay shall be awarded consistent with the County's Human Resources Policies and guidelines established by the County Manager.

19. The authorized revenues and expenditures for fiscal year 2013 and the projected revenue and expenditures for fiscal year 2014 for the Register of Deeds Technology Fund, established under Resolution No. 042-02, are disclosed on Attachment X. Pursuant to Resolution No. 040-13, funding in the amount of \$3,300,000 was appropriated for expenditure in the fiscal year 2014 for the authorized technology improvement projects designated in the resolution, and the amount of \$123,500 is to be appropriated as part of the operating budget for the Department of Records and Tax Administration for replacement and maintenance during fiscal year 2014. The unappropriated fund balance in an amount not to exceed \$6,191,383 and the projected fund revenue in an amount not to exceed \$1,320,000 shall be and hereby are appropriated for use during fiscal year 2014; provided, however, that such appropriated funds shall not be expended without an approved project authorization and, further, that any such authorized expenditures shall be made in accordance with the purchasing and other applicable policies of the Board and only for the purposes authorized for the Register of Deeds Technology Fund.

20. The authorized revenue receipts and disbursements for fiscal year 2014 pursuant to K.S.A. 19-5001 et seq. and the projected revenue receipts and disbursements for fiscal year 2014 for the Education Research Triangle Fund, established under Resolution No. 094-08, are disclosed on Attachment XI. Projected funds in the amount of \$16,016,130 shall be and hereby are appropriated for disbursement in the fiscal year 2014.

This resolution shall be effective upon adoption.

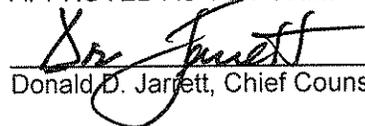
BOARD OF COUNTY COMMISSIONERS
JOHNSON COUNTY, KANSAS

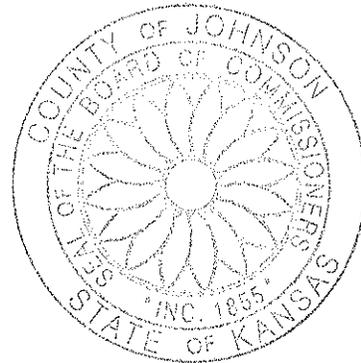

Ed Eilert, Chairman

ATTEST:


Linda W. Barnes
Interim Clerk of the Board

APPROVED AS TO FORM:


Donald D. Jarrett, Chief Counsel



Resolution Adopting 2014 Budget and 2014-2018 Capital Improvement Program

CERTIFICATE

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

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

Table of Contents:	Page No.	2014 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Determine Limit for 2014	2			
Allocation of MVT, RVT & 16/20M Veh	3			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Conditional Lease, etc.	5			
Fund	K.S.A.			
General	79-1946	6	399,354,149	94,730,234
Public Works	68-5,101	7	30,132,089	12,527,039
Stormwater Fund	19-3311	8	16,118,116	0
Transportation Fund	75-5051	9	16,378,317	0
Developer Fees	19-2956	10	119,599	0
County Building Fund	19-15,116	11	986,324	565,777
Sheriff Forfeited Property	60-4117	12	590,265	0
Special Liability/Risk Management	75-6110	13	7,841,360	0
Stream Maintenance	82a-308	14	6,662	0
911 Telephone	12-5303	15	1,568,046	0
911 Wireless	12-5302	16	395,703	0
911 Fund		17	6,364,052	0
State Alcohol & Drug Programs	65-4060	18	228,978	0
Prosecuting Attorney	28-170	19	62,217	0
Developmental Supports	19-4004	20	22,948,364	9,505,774
Mental Health	19-4004	21	29,465,693	12,600,303
Airport	3-307	22	11,405,500	0
Public Health	65-204	23	15,335,375	5,518,893
County Bond & Interest	10-113	24	1,562,319	0
Controlled Substance	79-5202	25	82,757	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	147,887	0
District Attorney Forfeited Property	60-4117	27	131,830	0
Fleet Management Fund	19-2679	28	4,823,319	0
Workers' Compensation Self-Ins.	44-505B	29	0	0
Register of Deeds Tech Fund	28-115a	30	0	0
Public Building Commission	68-590	31	0	0
Library Gift Fund 12-1226(b)	12-1225(h), 12-1225a(a)	32	0	0
Health Care Fund	19-212d	33	0	0
Equipment Reserve Fund	19-119	34	0	0
Capital Projects Fund	12-6a16	35	0	0
TOTAL COUNTYWIDE			566,048,921	135,448,020

FY 2014 FIRE DISTRICT BUDGETS

	Expenditure Authority*	Taxes to be Levied**	Estimated Mill Levy	Resolution Required
Johnson County Fire District #1 (Gardner Area)	\$3,024,470	\$1,476,290	15.777	Y
Johnson County Fire District #2 (South Johnson County)	\$4,921,791	\$2,881,147	18.763	N
Consolidated Fire District #2 Northeast Johnson County (NE Johnson County)	\$10,455,700	\$7,991,283	11.000	Y
Northwest Consolidated (DeSoto Area & Johnson County Rural #3)	\$1,747,596	\$1,201,030	13.213	Y

*Expenditure Authority does not include Equipment Reserve, Building Reserve or Capital Projects Funds.

**Taxes to be Levied is the total tax levied for the Fire District. The delinquency amount must be deducted to determine Ad Valorem tax budgeted to be received by Fire District.

Attachment III

2014 JCW Rate Table				
Customer Class	Volume only Rates			
	Service Charge	Volume (1)		
S.F. Residential	\$ 12.06	\$ 5.51000		
M.F. Residential - Single Meter	\$ 12.06	\$ 5.51000		
M.F. Residential - Master Meter	\$ 12.06	\$ 5.51000		
General Commercial	\$ 12.06	\$ 5.51000		
General Industrial	\$ 12.06	\$ 5.51000		
Property Tax Exempt (Monthly)	\$ 12.06	\$ 5.51000		
Property Tax Exempt (Tax Bill)	\$ 69.80	\$ 5.51000		
Customer Class	Volume and Strength Rates			
	Service Charge	Volume	BOD (2)	TSS (2)
High Strength	\$ 12.06	\$ 4.51000	\$ 0.23260	\$ 0.17240
Wholesale	\$ 2.57	\$ 0.77000	\$ 0.23260	\$ 0.19512
Annual Pay Service Charge	\$ 69.80			
Minimum charge will be \$12.06 (1) volume rate is per 1,000 gallons and includes Strength charge (2) BOD & TSS rates are per LBS				

CAPITAL IMPROVEMENT PROGRAM SUMMARY
2014-2018 Forecasted CIP
Johnson County, Kansas

Department	Project	Forecasted Capital					Annual Operating
		2014	2015	2016	2017	2018	
Corrections	Gymnasium Modifications	190,000					190,000
DOT	Infrastructure Maintenance	1,428,400	500,000	500,000	500,000	500,000	3,428,400
EMS	Advanced Communications	116,400	117,530	118,680	115,500	118,680	586,790
EMS	Consolidated FD No. 2 Station Relocation	500,000					500,000
EMC	Countywide Radio System Channel Expansion	1,789,949	1,200,000	1,200,000	1,200,000	1,200,000	6,589,949
Facilities	Capital Replacement Program (CRP)	100,000					100,000
Facilities	ARC 2 Demolition		516,354				516,354
Facilities	Arc Flash Hazard Analysis and Compliance	430,000	430,000	430,000			1,290,000
Facilities	Energy Retrofit		183,400				183,400
Facilities	Transit Storage Building						
Facilities	8788 Metcalf - Building Core/Commons/Advanced Voting	5,495,000					5,495,000
Facilities	8788 Metcalf - ECJC	1,555,000					1,555,000
Facilities	8788 Metcalf - Museum		5,245,000				5,245,000
Facilities	Courthouse Capital Replacement Program	2,332,000	1,500,000	1,500,000	1,500,000	1,500,000	8,332,000
Facilities	Courthouse South Entry Addition		3,895,000				3,895,000
Facilities	Courthouse 1st Floor Remodel			3,230,000			3,230,000
JIMS	Infrastructure Maintenance	415,000	208,000	134,000	106,000	118,000	981,000
Library	Airport Capital Projects	1,628,126	1,250,864	536,781	733,047	685,760	4,844,578
Library	Capital Replacement Plan	330,566	347,094	369,449	382,671	407,805	1,831,585
Library	Monticello Library - Phase I	1,150,000					1,150,000
Library	Central Resource Library Improvements	3,600,000					3,600,000
Library	Arc Flash Hazard Analysis and Compliance		86,768				86,768
Mental Health	Mental Health Capital Replacement Program	230,000	173,644	173,644	173,644	173,644	924,576
Park & Recreation	New Park Development	340,617					340,617
Park & Recreation	Facility Improvements	1,272,650					1,272,650
Park & Recreation	CIP Funding (MAP 2020)		1,653,599	1,694,939	1,737,312	1,780,745	6,866,595
Public Works	Bridge, Culvert, Road Program	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Public Works	County Assisted Road System - CARS	12,903,131	13,177,353	13,517,679	13,759,343	13,903,794	67,261,300
Public Works	Heavy Equipment Replacement	370,000	125,000	150,000	150,000	150,000	945,000
Public Works	183rd Street: Mission to Nail Ave; Road and Bridge Improvement Project	11,873,216	12,364,377	13,376,770	13,911,260	14,293,917	56,819,540
Stormwater	Stormwater Management Program	1,150,000		2,200,000	1,000,000		4,350,000
Transit	JCT Bus Replacement	125,000	125,000	65,000			315,000
Transit	Basic Passenger Infrastructure		200,000				200,000
Transit	I-35 Fixed Guideway - Bus on Shoulder	59,471,600	68,712,000	92,850,000	121,320,000	123,178,000	465,531,600
Wastewater	Capital Improvement Plan	110,696,655	113,920,983	141,851,938	158,486,777	159,904,345	684,862,698
Total							

**FY 2014 Pay Table
Updated July, 2013**

Grade	Annual/Hourly	Range Minimum	25th %ile	50th %ile Midpoint	75th %ile	Range Maximum
JC.10.10*	Annual	\$19,938	\$22,750	\$25,561	\$28,373	\$31,185
	Hourly	\$9.59	\$10.94	\$12.29	\$13.64	\$14.99
JC.11.11	Annual	\$22,352	\$25,504	\$28,656	\$31,808	\$34,960
	Hourly	\$10.75	\$12.26	\$13.78	\$15.29	\$16.81
JC.12.12	Annual	\$25,972	\$29,635	\$33,298	\$36,960	\$40,623
	Hourly	\$12.49	\$14.25	\$16.01	\$17.77	\$19.53
JC.13.13	Annual	\$31,510	\$35,954	\$40,398	\$44,842	\$49,286
	Hourly	\$15.15	\$17.29	\$19.42	\$21.56	\$23.70
JC.14.14	Annual	\$34,519	\$39,387	\$44,256	\$49,124	\$53,992
	Hourly	\$16.60	\$18.94	\$21.28	\$23.62	\$25.96
JC.15.15	Annual	\$38,553	\$43,990	\$49,427	\$54,864	\$60,301
	Hourly	\$18.54	\$21.15	\$23.76	\$26.38	\$28.99
JC.16.16	Annual	\$43,711	\$49,876	\$56,040	\$62,205	\$68,369
	Hourly	\$21.02	\$23.98	\$26.94	\$29.91	\$32.87
JC.17.17	Annual	\$50,407	\$57,516	\$64,624	\$71,733	\$78,841
	Hourly	\$24.23	\$27.65	\$31.07	\$34.49	\$37.90
JC.18.18	Annual	\$58,028	\$66,212	\$74,395	\$82,579	\$90,762
	Hourly	\$27.90	\$31.83	\$35.77	\$39.70	\$43.64
JC.19.19	Annual	\$68,989	\$78,718	\$88,448	\$98,177	\$107,906
	Hourly	\$33.17	\$37.85	\$42.52	\$47.20	\$51.88
JC.20.20	Annual	\$82,645	\$94,300	\$105,955	\$117,610	\$129,265
	Hourly	\$39.73	\$45.34	\$50.94	\$56.54	\$62.15
JC.21.21	Annual	\$92,996	\$106,111	\$119,226	\$132,340	\$145,455
	Hourly	\$44.71	\$51.01	\$57.32	\$63.63	\$69.93
JC.22.22	Annual	\$96,711	\$110,350	\$123,989	\$137,628	\$151,266
	Hourly	\$46.50	\$53.05	\$59.61	\$66.17	\$72.72
JC.23.23	Annual	\$100,589	\$114,774	\$128,960	\$143,146	\$157,331
	Hourly	\$48.36	\$55.18	\$62.00	\$68.82	\$75.64
JC.24.24	Annual	\$104,612	\$119,365	\$134,118	\$148,871	\$163,624
	Hourly	\$50.29	\$57.39	\$64.48	\$71.57	\$78.67
JC.25.25	Annual	\$109,836	\$125,326	\$140,816	\$156,306	\$171,796
	Hourly	\$52.81	\$60.25	\$67.70	\$75.15	\$82.59
JC.26.26	Annual	\$117,527	\$134,101	\$150,675	\$167,249	\$183,824
	Hourly	\$56.50	\$64.47	\$72.44	\$80.41	\$88.38
JC.27.27	Annual	\$125,752	\$143,487	\$161,221	\$178,955	\$196,689
	Hourly	\$60.46	\$68.98	\$77.51	\$86.04	\$94.56
JC.28.28	Annual	\$138,326	\$157,833	\$177,341	\$196,848	\$216,356
	Hourly	\$66.50	\$75.88	\$85.26	\$94.64	\$104.02

*Note: The grade 10 minimum is equal to the U.S. federal minimum wage

**FY 2014 ES Pay Table for Med-Act
Updated July, 2013**

Grade	Annual/Hourly	Range Minimum	25th %ile	50th %ile Midpoint	75th %ile	Range Maximum
ES.13.13*	Annual	\$34,682	\$39,573	\$44,465	\$49,356	\$54,247
	Hourly	\$10.83	\$12.35	\$13.88	\$15.41	\$16.93
ES.14.14*	Annual	\$38,006	\$43,365	\$48,725	\$54,085	\$59,445
	Hourly	\$11.86	\$13.54	\$15.21	\$16.88	\$18.56
ES.15.15*	Annual	\$42,428	\$48,412	\$54,395	\$60,379	\$66,362
	Hourly	\$13.24	\$15.11	\$16.98	\$18.85	\$20.72
ES.16.16*	Annual	\$48,101	\$54,884	\$61,667	\$68,451	\$75,234
	Hourly	\$15.02	\$17.13	\$19.25	\$21.37	\$23.49
ES.17.17*	Annual	\$55,447	\$63,266	\$71,086	\$78,905	\$86,725
	Hourly	\$17.31	\$19.75	\$22.19	\$24.63	\$27.07
ES.18.18*	Annual	\$63,893	\$72,903	\$81,913	\$90,924	\$99,934
	Hourly	\$19.94	\$22.76	\$25.57	\$28.38	\$31.20
ES.19.19**	Annual	\$69,004	\$78,735	\$88,467	\$98,198	\$107,929
	Hourly	\$23.70	\$27.04	\$30.38	\$33.72	\$37.06

* The annualized compensation rates for grades ES.13.13 through ES.18.18 are based upon average scheduled work hours [2080 + (749 X 1.5) X Hourly Rate] and therefore constitute an estimate which will vary upon overtime hours worked.

**Salary range 19.19 is based on a work schedule of 2912 hours.

Johnson County Sheriff's Office
Civil Service Pay Table
Peace Officers & Professional Civil Service Employees
FY 2014 Step Pay Plan Pay Table

Position Title	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
Deputy Sheriff	C	Annualized	38,916.80	41,787.20	44,907.20	46,259.20	47,611.20	49,067.20	50,544.00	52,083.20	53,643.20	55,265.60
		Biweekly	1,496.80	1,607.20	1,727.20	1,778.20	1,831.20	1,887.20	1,944.00	2,003.20	2,063.20	2,125.60
		Hourly	18.71	20.09	21.59	22.24	22.89	23.59	24.30	25.04	25.79	26.57
Master Deputy Forensic Scientist I, Crime Analyst II Crime Scene Technician II	G	Annualized	53,643.20	55,265.60	58,908.80	58,938.80	60,361.60	62,171.20	64,043.20	65,956.80	67,933.60	69,971.20
		Biweekly	2,063.20	2,125.60	2,188.80	2,253.60	2,321.60	2,391.20	2,463.20	2,536.80	2,613.60	2,691.20
		Hourly	25.79	26.57	27.36	28.17	29.02	29.89	30.78	31.71	32.67	33.64
Sergeant Crime Scene Technician III	H	Annualized	60,153.60	61,984.00	63,835.20	65,748.80	67,704.00	69,742.40	71,822.40	74,006.40	76,232.00	78,520.00
		Biweekly	2,313.60	2,384.00	2,455.20	2,528.80	2,604.00	2,682.40	2,762.40	2,846.40	2,932.00	3,020.00
		Hourly	28.92	29.80	30.69	31.61	32.55	33.53	34.53	35.58	36.68	37.75
Forensic Scientist II Crime Analyst III	I	Annualized	61,713.60	63,544.00	65,457.60	67,412.80	69,430.40	71,531.20	73,652.80	75,878.40	78,145.60	80,475.20
		Biweekly	2,373.60	2,444.00	2,517.60	2,592.80	2,670.40	2,751.20	2,832.80	2,918.40	3,005.60	3,095.20
		Hourly	29.67	30.55	31.47	32.41	33.38	34.39	35.41	36.48	37.57	38.69
Forensic Scientist III Crime Scene Supervisor	K	Annualized	65,457.60	67,412.80	69,430.40	71,531.20	73,652.80	75,878.40	78,145.60	80,475.20	82,867.20	85,384.00
		Biweekly	2,517.60	2,592.80	2,670.40	2,751.20	2,832.80	2,918.40	3,005.60	3,095.20	3,187.20	3,284.00
		Hourly	31.47	32.41	33.38	34.39	35.41	36.48	37.57	38.69	39.84	41.05
Lieutenant Forensic Scientist IV, Section Supv Communications Service Manager	L	Annualized	70,158.40	72,259.20	74,401.60	76,648.00	78,936.00	81,286.40	83,740.80	86,278.40	88,836.80	91,520.00
		Biweekly	2,698.40	2,779.20	2,861.60	2,948.00	3,036.00	3,126.40	3,220.80	3,318.40	3,418.80	3,520.00
		Hourly	33.73	34.74	35.77	36.85	37.95	39.08	40.26	41.48	42.71	44.00
Animal Control Officer	A	Annualized	32,968.00	33,945.60	34,985.60	36,048.40	37,128.00	38,230.40	39,374.40	40,560.00	41,766.40	43,035.20
		Biweekly	1,268.00	1,305.60	1,345.60	1,386.40	1,428.00	1,470.40	1,514.40	1,560.00	1,606.40	1,655.20
		Hourly	15.85	16.32	16.82	17.33	17.85	18.38	18.93	19.50	20.08	20.69
Crime Analyst I	B	Annualized	42,411.20	43,680.00	45,011.20	46,342.40	47,715.20	49,150.40	50,627.20	52,166.40	53,747.20	55,349.80
		Biweekly	1,631.20	1,680.00	1,731.20	1,782.40	1,835.20	1,890.40	1,947.20	2,006.40	2,067.20	2,128.80
		Hourly	20.39	21.00	21.64	22.28	22.94	23.63	24.34	25.08	25.84	26.61
Forensic Chemist/Examiner	J	Annualized	55,244.80	67,100.80	78,936.00							
		Biweekly	2,124.80	2,580.80	3,036.00							
		Hourly	26.56	32.26	37.95							
Captain, Asst. Lab Dir.	O	Annualized	72,945.60	91,145.60	109,387.20							
		Biweekly	2,805.60	3,505.60	4,207.20							
		Hourly	35.07	43.82	52.59							
Major	Q	Annualized	77,292.80	96,636.80	115,938.20							
		Biweekly	2,972.80	3,716.80	4,459.20							
		Hourly	37.16	46.46	55.74							
Colonel	T	Annualized	81,931.20	102,419.20	122,907.20							
		Biweekly	3,151.20	3,939.20	4,727.20							
		Hourly	39.39	49.24	59.09							
Undersheriff	S	Annualized	86,840.00	108,576.00	130,291.20							
		Biweekly	3,340.00	4,176.00	5,011.20							
		Hourly	41.75	52.20	62.64							

FY 2014 Administrative Pay Table

Position Title	Range	Minimum 80%	Midpoint 100%	Maximum 120%
Forensic Chemist/Examiner	J	Annualized	67,100.80	78,936.00
		Biweekly	2,580.80	3,036.00
		Hourly	32.26	37.95
Captain, Asst. Lab Dir.	O	Annualized	91,145.60	109,387.20
		Biweekly	3,505.60	4,207.20
		Hourly	43.82	52.59
Major	Q	Annualized	96,636.80	115,938.20
		Biweekly	3,716.80	4,459.20
		Hourly	46.46	55.74
Colonel	T	Annualized	102,419.20	122,907.20
		Biweekly	3,939.20	4,727.20
		Hourly	49.24	59.09
Undersheriff	S	Annualized	108,576.00	130,291.20
		Biweekly	4,176.00	5,011.20
		Hourly	52.20	62.64

Attachment VII

County Commission Information

<u>Position Title</u>	<u>FY 2014 Annual Pay</u>
Chairman of the Board:	\$75,000.00
County Commissioner:	\$47,349.38

Attachment VIII

Unclassified Position Information

<u>Position Title</u>	<u>Current Annual Pay</u>
County Appraiser:	\$171,704.06
District Court Trustee:	\$88,952.16
Election Commissioner:	\$103,680.28

Attachment IX

Health Care Fund Projections

FY 2014

Receipts

Employer Contributions for Medical Claims and Administrative Costs	\$	29,687,187
Employer Contributions for Dental Claims and Administrative Costs		1,693,290
Employee Contributions for Medical Claims and Administrative Costs		5,588,543
Employee Contributions for Dental Claims and Administrative Costs		423,322
Contribution for Voluntary Retirement Incentive Program participants		887,958
Investment Income and Other		189,377
Total Estimated Receipts	\$	38,469,677

Disbursements

Estimated Medical and Pharmacy Claims		34,836,403
Estimated Reinsurance and Claims Processing		3,354,912
Estimated Dental claims and Administrative Costs		2,041,612
Estimated Vision Plan Premiums		440,554
Estimated Fees for Professional Services		181,162
Estimated Miscellaneous Expenses		5,000
Total Estimated Disbursements	\$	40,859,643

Receipts Less Disbursements	\$	(2,389,966)
------------------------------------	-----------	--------------------

Beginning Cash Balance, January 1st	\$	15,262,102
--	-----------	-------------------

Projected End Cash Balance, December 31st	\$	12,872,136
--	-----------	-------------------

Estimated Secure Funding	\$	7,695,239
---------------------------------	-----------	------------------

ATTACHMENT X

Register of Deeds Technology Fund

During the 2002 Legislative Session, the Kansas Legislature enacted Senate Bill No. 564, which authorized the collection of certain fees and the creation of a technology fund for registers of deeds within the state of Kansas to provide certain technological improvements and enhancements. Collection of these additional fees began on July 1, 2002.

The Board of County Commissioners authorized the creation of the separate Technology Fund by passing resolution 042-02 on June 27, 2002.

Monies in the technology fund are to be used to acquire equipment and services for the storing, recording, archiving, retrieving, maintaining and handling of data recorded or stored in the office of the Register of Deeds. The Technology Fund enables the County to enhance its existing land records databases and other related technologies pertinent to the operation of the office of the Register of Deeds.

Financial Disclosure

	Revenue	Expense	Balance
2012 Actual	\$1,293,918	\$185,244	\$6,488,383
2013 Estimate	\$1,310,000	\$1,607,000	\$6,191,383
2014 Estimate	\$1,320,000	\$1,693,000	\$5,818,383

Education Research Triangle Fund Appropriation

FY 2014

FY 2014

Receipts

Local Sales Tax	\$13,529,876
Compensating Use Tax	2,486,254
Total Estimated Receipts	\$16,016,130

Disbursements

Payment to Johnson County Education Research Triangle	16,016,130
Total Estimated Disbursements	\$16,016,130