

To the Clerk of Geary County, State of Kansas  
We, the undersigned, officers of

**Geary County**

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

		2012 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	10,000,927	5,009,863	
Debt Service (14)	10-113	8	222		
Road & Bridge	79-1946	9	2,945,939	1,148,279	
Noxious Weed (5)	2-1318	10	190,337	83,606	
Health Fund (6)	65-204	10	329,218	311,984	
Special Bridge (4)	68-1103	11	383,325		
Extension Council (7)	2-625	11	284,424	262,280	
Free Fair (60)	19-1561	12	14,250	11,443	
Animal Shelter (29)	65-204	12	193,530	75,409	
Mental Health (10)	19-4004	13	126,737	120,544	
Election (11)	19-3435a	13	212,556		
Special Assessments (20)	79-1808	14	4		
Senior Citizens (22)	12-1680	14	113,000	108,330	
Community College (15)	71-301	15	500		
Mental Retardation (19)	19-4004	15	84,364	80,156	
Economic Development (18)	19-4102	16	207,000	181,567	
Law Enforcement (17)	12-11a01	16	407,438		
Appraisers Cost (2)	19-436	17	341,202	301,897	
Employee Benefits (12)	12-16,102	17	3,211,300	1,927,936	
Historical (65)	19-2651	18	110,000	104,737	
Hospital (33)	19-4606	18	175,000	169,611	
Juvenile Detention (68)	38-507	19	179,000	172,233	
PBC - Cloud Co CC (25)	19-15,124	19	272,516		
Capital Improvements (44)	19-120	20	355,985	216,179	
Geary Comm Hosp B&I (27)	10-113	20	2,412,700	880,770	
Co. Neighborhood Revital (35)	12-17,118	21	710,000	613,091	
Co. The Bluffs TIF District (36)	12-1775	21	27,084		
Waste Disposal (21)		22	1,699,905		
Alcohol Program (16)		22	130,225		
Convention & Tourism (32)		23	927,633		
Parks & Recreation (24)		23	4,864		
911 System (56)		24	195,771		
Court Trustee (57)		24	1,164,948		
Hospital Improv-Old (13)		25			
PBC - Pennell/Court (485)		25	438,400		
Riley/Geary Mtg Bds (493)		26	9,281		
E911 Cell Phone (49)		26	361,215		
Sol Waste Environ Haz (30)		27	194,721		
Concealed Weapon/ KORA (48)		27	26,835		
Non-Budgeted Funds-A		28			
Totals		xxxxx	28,442,356	11,779,935	
Budget Summary		29			
Budget Summary2		30			County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Portberg, Gassman & Hoffman, Chtd.

Address:  
316 N. Washington St.  
Junction City, KS 66441

Attest: \_\_\_\_\_ 2011

County Clerk

*Ray Deek*  
*Robert L. Brown*

*Florence C. Whitebread*  
Governing Body



**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ 11,476,208
2. Debt Service Levy in 2011 Budget	- \$ 869,158
3. Tax Levy Excluding Debt Service	<u>\$ 10,607,050</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>5,616,118</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>5,745,299</u>
5b. Personal Property 2010	- <u>6,048,992</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:	<u>755,611</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>6,371,729</u>
8. Total Estimated Valuation July 1, 2011	<u>220,187,728</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>213,815,999</u>
10. Factor for Increase (7 divided by 9)	<u>0.02980</u>
11. Amount of Increase (10 times 3)	+ \$ <u>316,091</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>10,923,141</u>
13. Debt Service Levy in this 2012 Budget	<u>880,770</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>11,803,911</u></u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	4,882,140	516,012	5,996	8,449	0
Debt Service (14)					
Road & Bridge	1,199,219	126,750	1,472	2,076	0
Noxious Weed (5)	106,812	11,289	131	185	0
Health Fund (6)	287,854	30,424	353	498	0
Special Bridge (4)					
Extension Council (7)	243,889	25,778	299	422	0
Free Fair (60)	12,523	1,324	15	22	0
Animal Shelter (29)	52,597	5,559	65	91	0
Mental Health (10)	110,907	11,722	136	192	0
Election (11)	21,168	2,237	26	37	0
Special Assessments (20)					
Senior Citizens (22)	90,024	9,515	111	156	0
Community College (15)					
Mental Retardation (19)	71,795	7,588	88	124	0
Economic Development (18)	179,508	18,973	220	311	0
Law Enforcement (17)					
Appraisers Cost (2)	275,249	29,092	338	476	0
Employee Benefits (12)	1,995,085	210,868	2,449	3,453	0
Historical (65)	97,905	10,348	120	169	0
Hospital (33)	126,465	13,367	155	219	0
Juvenile Detention (68)	136,027	14,377	167	235	0
PBC - Cloud Co CC (25)					
Capital Improvements (44)					
Geary Comm Hosp B&I (27)	869,158	91,865	1,067	1,504	0
Co. Neighborhood Revital (35)	592,552	62,629	728	1,026	0
Co. The Bluffs TIF District (36)	125,331	13,247	154	217	0
TOTAL	11,476,208	1,212,964	14,090	19,862	0

County Treas Motor Vehicle Estimate 1,212,964

County Treasurers Recreational Vehicle Estimate 14,090

County Treasurers 16/20M Vehicle Estimate 19,862

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.10569

Recreational Vehicle Factor 0.00123

16/20M Vehicle Factor 0.00173

Slider Factor 0.00000







**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,528,874	3,078,061	1,391,487
Receipts:			
Ad Valorem Tax	4,161,543	4,605,792	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	85,832	50,000	60,000
Motor Vehicle Tax	383,706	477,900	516,012
Recreational Vehicle Tax	4,493	5,371	5,996
16/20M Vehicle Tax	6,378	7,657	8,449
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	761	733	795
Local Sales & Compensating Use Tax	2,021,970	1,700,000	1,850,000
Interest & Fees on Delinquent Tax	199,145	120,000	140,000
Mortgage Registration Fees	344,505	300,000	300,000
Officers' Fees	60,677	60,000	60,000
Law Enforcement Fees	125,881	150,000	175,000
Civil Process Fees	14,885	20,000	20,000
Diversion & Attorney Fees	30,025	30,000	30,000
Rental Vehicle Excise Tax	14,436	15,000	10,000
Prisoner Board	434,852	435,000	435,000
Flood Control Rentals	17,434	25,000	15,000
District Court Income	144,690	70,000	80,000
District Court Record Searches	6,097	1,200	2,500
Juvenile Detention	34,689	35,000	35,000
Grant Revenue	34,416		
Antique Tags	2,615	2,000	2,000
Insurance Reimbursements	13,078		
State of Kansas - Coroner	132		
Website Access	9,442	10,000	8,500
Convention & Tourism Bldg Rent	18,000	18,000	18,000
Sale of Assets	185		
Transfer from Debt Service	104,636	351	222
Special Fish & Game Fees	65		
Transfer from Auto Special	63,139	50,000	50,000
Transfer from Riley/Geary Mtg Bonds	17,000	8,900	9,281
Transfer from Special Assessments	2		4
Reimbursement from Fire Grant	8,200		
Transfer from Community College	22,457	600	500
Transfer from Willhoite Lease Purchase	119		
Transfer from Bluffs TIF			27,084
In Lieu of Taxes (IRB)	1,153	1,000	1,000
Interest on Idle Funds	48,971	100,000	45,000
Miscellaneous	93,081		
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>8,528,690</b>	<b>8,299,504</b>	<b>3,905,343</b>
<b>Resources Available:</b>	<b>12,057,564</b>	<b>11,377,565</b>	<b>5,296,830</b>

*all together in 9/01*

Geary County

2012

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	12,057,564	11,377,565	5,296,830
<b>Expenditures:</b>			
County Commission	108,804	108,562	110,238
County Clerk	205,952	216,298	220,357
County Treasurer	186,018	202,983	202,741
County Attorney	716,528	758,130	782,137
Register of Deeds	159,774	166,816	169,229
Sheriff	4,484,968	4,845,565	4,831,508
District Court	875,553	865,458	869,767
Human Resources	107,918	111,934	113,796
Courthouse General	550,622	736,778	669,518
Emergency Management	94,332	93,607	97,839
GIS Committee	59,961	55,800	55,100
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>Subtotal</b>	<b>7,550,430</b>	<b>8,161,931</b>	<b>8,122,230</b>
<b>Appropriations/Other:</b>			
Inspections, Zoning & Planning	93,819	93,000	94,860
Comprehensive Plan			7,500
Soil Conservation	25,000	25,000	25,000
Ambulance	368,569	622,160	577,555
Coroner & Autopsies	56,901	45,000	60,000
Indigent Funerals		24,000	24,000
Area Agency on Aging	8,255	9,658	8,868
County Counselor	12,000	12,000	0
New Office Building Rent	108,000	109,000	108,000
Retirement Sick Leave & Vacation		92,000	93,840
Jail Addition Rent to PBC	385,000	375,000	377,000
Community Corrections Insurance	18,592	20,957	20,014
Manatron	6,400	100,000	100,000
Silver Haired Legislature		300	300
Willhoite Bldg Lease Purchase	130,692	125,226	0
Flint Hills Regional Leadership Program		500	500
Flint Hills Resource Conserv. & Devel.	500	500	300
Flint Hills Regional Council	2,611	4,346	4,460
Open Door Community House	13,750	12,000	12,000
Drug Testing/Background Checks	989	1,500	7,500
		0	
Longevity Payroll	45,920	50,000	51,000
Rural Lakes Region - LEPP	2,000	2,000	2,000
ATA - Bus			50,000
Transfer to Equipment Reserve	150,000	0	0
Transfer to Hospital Construction 2006	75		
Misc - Bluffs			154,000
Miscellaneous		100,000	100,000
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>8,979,503</b>	<b>9,986,078</b>	<b>10,000,927</b>
Unencumbered Cash Balance Dec 31	3,078,061	1,391,487	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	10,052,705	9,986,078	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,000,927
Tax Required			4,704,097
Delinquent Comp Rate:		0.065	305,766
Amount of 2011 Ad Valorem Tax			5,009,863

**FUND PAGE - GENERAL DETAIL**

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>County Commission</b>			
Salaries	98,572	83,812	85,488 ✓
Contractual	9,893	22,250	22,250 ✓
Commodities	339	2,000	2,000 ✓
Capital Outlay	0	500	500 ✓
<b>Total</b>	<b>108,804</b>	<b>108,562</b>	<b>110,238</b>
<b>County Clerk</b>			
Salaries	201,092	202,978	207,037 ✓
Contractual	3,133	6,500	6,500 ✓
Commodities	1,228	2,500	2,500 ✓
Capital Outlay	499	4,320	4,320 ✓
<b>Total</b>	<b>205,952</b>	<b>216,298</b>	<b>220,357</b>
<b>County Treasurer</b>			
Salaries	178,240	184,783	185,041 ✓
Contractual	5,674	10,200	9,200 ✓
Commodities	2,104	4,000	5,000 ✓
Capital Outlay	0	4,000	3,500 ✓
<b>Total</b>	<b>186,018</b>	<b>202,983</b>	<b>202,741</b>
<b>County Attorney</b>			
Salaries	588,000	588,330	600,097 ✓
Contractual	96,894	124,800	124,800 ✓
Commodities	17,100	20,000	20,000 ✓
Capital Outlay	4,699	10,000	10,000 ✓
Diversion Funds Expenditures	9,835	15,000	15,000 ✓
County Counselor	0	0	12,240 ✓
<b>Total</b>	<b>716,528</b>	<b>758,130</b>	<b>782,137</b>
<b>Register of Deeds</b>			
Salaries	151,678	155,666	158,779 ✓
Contractual	6,018	6,500	6,300 ✓
Commodities	2,078	4,500	4,000 ✓
Capital Outlay	0	150	150 ✓
<b>Total</b>	<b>159,774</b>	<b>166,816</b>	<b>169,229</b>
<b>Sheriff</b>			
Salaries	3,041,632	3,112,250	3,151,800 ✓
Contractual	1,221,242	1,435,315	1,381,708 ✓
Commodities	179,813	196,000	196,000 ✓
Capital Outlay	42,281	102,000	102,000 ✓
<b>Total</b>	<b>4,484,968</b>	<b>4,845,565</b>	<b>4,831,508</b>
<b>District Court</b>			
Salaries			
Contractual	811,388	840,293	844,517 ✓
Commodities	44,411	25,165	25,250 ✓
Capital Outlay	19,754	0	0 ✓
<b>Total</b>	<b>875,553</b>	<b>865,458</b>	<b>869,767</b>
<b>Human Resources</b>			
Salaries	92,946	93,584	94,946 ✓
Contractual	9,138	13,525	12,975 ✓
Commodities	3,154	3,825	4,375 ✓
Capital Outlay	2,680	1,000	1,500 ✓
<b>Total</b>	<b>107,918</b>	<b>111,934</b>	<b>113,796</b>
<b>Total - Page 7b</b>	<b>6,845,515</b>	<b>7,275,746</b>	<b>7,299,773</b>

Geary County

2012

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>Courthouse General</b>			
Salaries	736	878	918
Contractual	516,726	658,400	580,000
Commodities	15,639	37,500	48,600
Capital Outlay	660	10,000	10,000
Building Maintenance & Repairs	6,861	20,000	20,000
Sundown Salute	10,000	10,000	10,000
<b>Total</b>	<b>550,622</b>	<b>736,778</b>	<b>669,518</b>
<b>Emergency Management</b>			
Salaries	64,384	62,832	64,089
Contractual	20,930	17,975	17,780
Commodities	9,018	12,800	15,970
Capital Outlay	0	0	0
<b>Total</b>	<b>94,332</b>	<b>93,607</b>	<b>97,839</b>
<b>GIS Committee</b>			
Salaries			
Contractual	58,516	37,800	42,100
Commodities	1,445	10,000	5,000
Capital Outlay	0	8,000	8,000
<b>Total</b>	<b>59,961</b>	<b>55,800</b>	<b>55,100</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Page7c</b>	<b>704,915</b>	<b>886,185</b>	<b>822,457</b>
<b>Total - Page7b</b>	<b>6,845,515</b>	<b>7,275,746</b>	<b>7,299,773</b>
<b>Total Detail Expenditures**</b>	<b>7,550,430</b>	<b>8,161,931</b>	<b>8,122,230</b>

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



Geary County

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Road & Bridge	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	898,727	913,135	497,445
Receipts:			
Ad Valorem Tax	1,086,647	1,131,339	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	35,110	20,000	25,000 ✓
Motor Vehicle Tax	165,039	124,846	126,750 ✓
Recreational Vehicle Tax	1,932	1,403	1,472 ✓
16/20M Vehicle Tax	2,904	2,000	2,076 ✓
Slider		0	0
Special City & County Highway	752,679	700,000	700,000 ✓
County Equalization			
Flood Control Rentals	5,811	5,000	5,000 ✓
Solid Waste Fund Reimbursement			
Fuel Reimbursement	487,398	500,000	500,000 ✓
State of Kansas			
Federal Grants			
Surcharge			
In Lieu of Taxes	301		
Insurance Reimbursements	20,333		
Interest on Idle Funds			
Miscellaneous	14,230	10,000	10,000 ✓
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,572,384</b>	<b>2,494,588</b>	<b>1,370,298</b>
<b>Resources Available:</b>	<b>3,471,111</b>	<b>3,407,723</b>	<b>1,867,743</b>
Expenditures:			
Salaries	970,176	1,088,078	1,109,839 ✓
Office Supplies	1,001	3,000	3,000 ✓
Asphalt - Sealing			
Asphalt - Overlay		480,000	480,000 ✓
Asphalt - Patching	460,155		
Rock - Sealing			
Rock - Patching			
Rock - Surfacing	196,864	200,000	200,000 ✓
Signs/Traffic Control Devices	2,942	10,000	10,000 ✓
General Commodities	63,723	90,000	90,000 ✓
Parts & Repairs	157,286	180,000	180,000 ✓
Fuels, Lubricants, Etc.	596,116	775,000	775,000 ✓
Utilities, Insurance, Etc.	43,922	60,000	60,000 ✓
Capital Outlay	50,751	24,200	38,100 ✓
Surcharge Expenditures	15,040		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,557,976</b>	<b>2,910,278</b>	<b>2,945,939</b>
Unencumbered Cash Balance Dec 31	913,135	497,445	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,006,078	2,910,278	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,945,939
		Tax Required	1,078,196 ✓
Delinquent Comp Rate:	0.065		70,083
Amount of 2011 Ad Valorem Tax			1,148,279

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed (5)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	42,676	89,920	63,229
Receipts:			
Ad Valorem Tax	147,217	100,766	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,197	2,000	2,000
Motor Vehicle Tax	15,314	16,911	11,289
Recreational Vehicle Tax	179	190	131
16/20 M Vehicle Tax	201	271	185
Slider			0
Solid Waste Reimbursement			
Sales of Chemicals & Labor	34,833	40,000	35,000
In Lieu of Taxes	41		
State of Kansas			
Interest on Idle Funds			
Miscellaneous	60		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>201,042</b>	<b>160,138</b>	<b>48,605</b>
<b>Resources Available:</b>	<b>243,718</b>	<b>250,058</b>	<b>111,834</b>
Expenditures:			
Salaries	126,229	120,330	122,737
Contractual	4,364	6,300	6,300
Commodities	8,205	60,199	61,300
Capital Outlay			
Transfer to Capital Outlay	15,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>153,798</b>	<b>186,829</b>	<b>190,337</b>
Unencumbered Cash Balance Dec 31	89,920	63,229	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	220,885	201,829	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			190,337
Tax Required			78,503
Delinquent Comp Rate: 0.065			5,103
Amount of 2011 Ad Valorem Tax			83,606

Adopted Budget Health Fund (6)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	19,005	12,152	0
Receipts:			
Ad Valorem Tax	285,273	271,560	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,004	5,000	5,000
Motor Vehicle Tax	29,074	32,760	30,424
Recreational Vehicle Tax	340	368	353
16/20 M Vehicle Tax	596	525	498
Slider			0
In Lieu of Taxes	78		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>322,365</b>	<b>310,213</b>	<b>36,275</b>
<b>Resources Available:</b>	<b>341,370</b>	<b>322,365</b>	<b>36,275</b>
Expenditures:			
Appropriation	329,218	322,365	329,218
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>329,218</b>	<b>322,365</b>	<b>329,218</b>
Unencumbered Cash Balance Dec 31	12,152	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	329,218	329,218	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			329,218
Tax Required			292,943
Delinquent Comp Rate: 0.065			19,041
Amount of 2011 Ad Valorem Tax			311,984

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge (4)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	319,199	431,614	381,325
<b>Receipts:</b>			
Ad Valorem Tax	99,249		XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,299	2,000	2,000
Motor Vehicle Tax	11,752	11,400	
Recreational Vehicle Tax	138	128	
16/20 M Vehicle Tax	384	183	
Slider			
In Lieu of Taxes	28		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>114,850</b>	<b>13,711</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>434,049</b>	<b>445,325</b>	<b>383,325</b>
<b>Expenditures:</b>			
Construction/Maintenance	2,435	64,000	383,325
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>2,435</b>	<b>64,000</b>	<b>383,325</b>
Unencumbered Cash Balance Dec 31	431,614	381,325	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	398,821	384,750	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	383,325
		Tax Required	0
		Delinquent Comp Rate: 0.065	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget Extension Council (7)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,103	17,256	7,153
<b>Receipts:</b>			
Ad Valorem Tax	245,690	230,084	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,962	4,500	4,500
Motor Vehicle Tax	24,646	28,226	25,778
Recreational Vehicle Tax	289	317	299
16/20 M Vehicle Tax	498	452	422
Slider			0
In Lieu of Taxes	68		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>277,153</b>	<b>263,579</b>	<b>30,999</b>
<b>Resources Available:</b>	<b>287,256</b>	<b>280,835</b>	<b>38,152</b>
<b>Expenditures:</b>			
Appropriation	270,000	273,682	284,424
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>270,000</b>	<b>273,682</b>	<b>284,424</b>
Unencumbered Cash Balance Dec 31	17,256	7,153	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	284,086	273,682	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	284,424
		Tax Required	246,272
		Delinquent Comp Rate: 0.065	16,008
		Amount of 2011 Ad Valorem Tax	262,280

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Free Fair (60)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	580	2,523	1,944
Receipts:			
Ad Valorem Tax	14,125	11,814	XXXXXXXXXXXXXXXXXX
Delinquent Tax	345	200	200
Motor Vehicle Tax	1,424	1,613	1,324
Recreational Vehicle Tax	16	18	15
16/20 M Vehicle Tax	29	26	22
Slider			0
In Lieu of Taxes	4		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>15,943</b>	<b>13,671</b>	<b>1,561</b>
<b>Resources Available:</b>	<b>16,523</b>	<b>16,194</b>	<b>3,505</b>
Expenditures:			
Appropriation	14,000	14,250	14,250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>14,000</b>	<b>14,250</b>	<b>14,250</b>
Unencumbered Cash Balance Dec 31	2,523	1,944	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	16,200	14,250	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,250
Tax Required			10,745
Delinquent Comp Rate: 0.065			698
Amount of 2011 Ad Valorem Tax			11,443

Adopted Budget Animal Shelter (29)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	35,835	-5,620	0
Receipts:			
Ad Valorem Tax		49,620	XXXXXXXXXXXXXXXXXX
Delinquent Tax	506	100	400
Motor Vehicle Tax	1,188		5,559
Recreational Vehicle Tax	3		65
16/20 M Vehicle Tax	136		91
Slider			0
In Lieu of Tax			
Fees, Boarding, Donations, etc.	27,134	34,000	27,000
Surgery Deposits	17,914	22,000	22,000
City of Junction City Reimbursements	63,802	74,580	67,608
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>110,683</b>	<b>180,300</b>	<b>122,723</b>
<b>Resources Available:</b>	<b>146,518</b>	<b>174,680</b>	<b>122,723</b>
Expenditures:			
Salaries	118,160	123,000	126,072
Contractual Services	8,031	12,380	28,158
Commodities	16,459	19,000	19,000
Surgery Deposit Refunds	8,989	15,300	15,300
Capital Outlay	499	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>152,138</b>	<b>174,680</b>	<b>193,530</b>
Unencumbered Cash Balance Dec 31	-5,620	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	179,058	180,300	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			193,530
Tax Required			70,807
Delinquent Comp Rate: 0.065			4,602
Amount of 2011 Ad Valorem Tax			75,409

See Tab B

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health (10)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,105	4,707	0
Receipts:			
Ad Valorem Tax	110,212	104,629	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,673	2,000	1,500
Motor Vehicle Tax	11,070	12,658	11,722
Recreational Vehicle Tax	130	142	136
16/20 M Vehicle Tax	223	203	192
Slider			0
In Lieu of Taxes	31		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>124,339</b>	<b>119,632</b>	<b>13,550</b>
<b>Resources Available:</b>	<b>131,444</b>	<b>124,339</b>	<b>13,550</b>
Expenditures:			
Appropriations	126,737	124,339	126,737
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>126,737</b>	<b>124,339</b>	<b>126,737</b>
Unencumbered Cash Balance Dec 31	4,707	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	126,737	126,737	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
			126,737
			Tax Required
			113,187
Delinquent Comp Rate: 0.065			7,357
Amount of 2011 Ad Valorem Tax			120,544

Adopted Budget Election (11)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	207,516	265,169	208,456
Receipts:			
Ad Valorem Tax	141,292	19,970	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,293	1,500	1,800
Motor Vehicle Tax	6,407	16,224	2,237
Recreational Vehicle Tax	75	182	26
16/20 M Vehicle Tax	384	260	37
Slider			0
In Lieu of Taxes	39		
Interest on Idle Funds			
Miscellaneous	959		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>151,449</b>	<b>38,136</b>	<b>4,100</b>
<b>Resources Available:</b>	<b>358,965</b>	<b>303,305</b>	<b>212,556</b>
Expenditures:			
Salaries	20,262	17,584	70,487
Contractual	45,836	62,653	98,073
Commodities	9,847	12,112	24,828
Capital Outlay	17,851	2,500	4,000
Other to Balance			15,168
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>93,796</b>	<b>94,849</b>	<b>212,556</b>
Unencumbered Cash Balance Dec 31	265,169	208,456	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	222,918	175,653	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
			212,556
			Tax Required
			0
Delinquent Comp Rate: 0.065			0
Amount of 2011 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Assessments (20)	2010	2011	2012
Unencumbered Cash Balance Jan 1	2	4	4
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	4		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	4	0	0
<b>Resources Available:</b>	6	4	4
Expenditures:			
Transfer to General Fund	2		4
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	2	0	4
Unencumbered Cash Balance Dec 31	4	4	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4
		Tax Required	0
	Delinquent Comp Rate:	0.065	0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Senior Citizens (22)	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,024	3,706	0
Receipts:			
Ad Valorem Tax	89,324	84,928	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,199	1,500	1,500
Motor Vehicle Tax	8,841	10,268	9,515
Recreational Vehicle Tax	104	115	111
16/20 M Vehicle Tax	189	165	156
Slider			0
In Lieu of Taxes	25		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	100,682	96,976	11,282
<b>Resources Available:</b>	106,706	100,682	11,282
Expenditures:			
Appropriation	103,000	100,682	113,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	103,000	100,682	113,000
Unencumbered Cash Balance Dec 31	3,706	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	103,000	103,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,000
		Tax Required	101,718
	Delinquent Comp Rate:	0.065	6,612
	Amount of 2011 Ad Valorem Tax		108,330

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget <b>Community College (15)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,184	0	0
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	273	600	500
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>273</b>	<b>600</b>	<b>500</b>
<b>Resources Available:</b>	<b>22,457</b>	<b>600</b>	<b>500</b>
Expenditures:			
Transfer to General Fund	22,457	600	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>22,457</b>	<b>600</b>	<b>500</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	23,038	600	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	500
		Tax Required	0
		Delinquent Comp Rate: 0.065	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget <b>Mental Retardation (19)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,585	3,238	0
Receipts:			
Ad Valorem Tax	71,219	67,731	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,750	1,200	1,300
Motor Vehicle Tax	7,341	8,168	7,588
Recreational Vehicle Tax	86	92	88
16/20 M Vehicle Tax	144	131	124
Slider			0
In Lieu of Taxes	20		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>80,560</b>	<b>77,322</b>	<b>9,100</b>
<b>Resources Available:</b>	<b>85,145</b>	<b>80,560</b>	<b>9,100</b>
Expenditures:			
Appropriation to Big Lakes Dev. Center	81,907	80,560	84,364
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>81,907</b>	<b>80,560</b>	<b>84,364</b>
Unencumbered Cash Balance Dec 31	3,238	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	81,907	81,907	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,364
		Tax Required	75,264
		Delinquent Comp Rate: 0.065	4,892
		Amount of 2011 Ad Valorem Tax	80,156

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development (18)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,728	30,739	13,011
Receipts:			
Ad Valorem Tax	222,023	169,347	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,090	4,000	4,000
Motor Vehicle Tax	21,129	25,487	18,973
Recreational Vehicle Tax	247	286	220
16/20 M Vehicle Tax	460	408	311
Slider			0
In Lieu of Taxes	62		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>249,011</b>	<b>199,528</b>	<b>23,504</b>
<b>Resources Available:</b>	<b>266,739</b>	<b>230,267</b>	<b>36,515</b>
Expenditures:			
Appropriation	93,000	107,256	110,000
Convention Center	75,000	75,000	75,000
Military Affairs	68,000	35,000	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>236,000</b>	<b>217,256</b>	<b>207,000</b>
Unencumbered Cash Balance Dec 31	30,739	13,011	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	253,900	217,256	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	207,000
		Tax Required	170,485
Delinquent Comp Rate:	0.065		11,082
Amount of 2011 Ad Valorem Tax:			181,567

Adopted Budget Law Enforcement (17)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	527,573	506,188	406,688
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	812	500	750
Motor Vehicle Tax	366		
Recreational Vehicle Tax	196		
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,374</b>	<b>500</b>	<b>750</b>
<b>Resources Available:</b>	<b>528,947</b>	<b>506,688</b>	<b>407,438</b>
Expenditures:			
Commodities	4,891		
Capital Outlay		100,000	407,438
Contractual	17,868		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>22,759</b>	<b>100,000</b>	<b>407,438</b>
Unencumbered Cash Balance Dec 31	506,188	406,688	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	441,375	429,073	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	407,438
		Tax Required	0
Delinquent Comp Rate:	0.065		0
Amount of 2011 Ad Valorem Tax:			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Appraisers Cost (2)	2010	2011	2012
Unencumbered Cash Balance Jan 1	74,302	70,778	23,325
Receipts:			
Ad Valorem Tax	284,678	259,669	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,986	4,500	4,500
Motor Vehicle Tax	29,057	32,693	29,092
Recreational Vehicle Tax	340	367	338
16/20 M Vehicle Tax	599	524	476
Slider			0
In Lieu of Tax	79		
Interest on Idle Funds			
Miscellaneous	2,187		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>323,926</b>	<b>297,753</b>	<b>34,406</b>
<b>Resources Available:</b>	<b>398,228</b>	<b>368,531</b>	<b>57,731</b>
Expenditures:			
Salaries	283,686	307,706	301,202
Contractual	13,785	18,500	19,500
Commodities	9,189	9,000	9,500
Capital Outlay	20,790	10,000	11,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>327,450</b>	<b>345,206</b>	<b>341,202</b>
Unencumbered Cash Balance Dec 31	70,778	23,325	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	359,201	345,206	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			341,202
Tax Required			283,471
Delinquent Comp Rate:			0.065
Amount of 2011 Ad Valorem Tax			301,897

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits (12)	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,467,503	986,385	554,271
Receipts:			
Ad Valorem Tax	1,094,708	1,882,156	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	34,674	25,000	27,000
Motor Vehicle Tax	140,002	125,753	210,868
Recreational Vehicle Tax	1,639	1,413	2,449
16/20 M Vehicle Tax	2,271	2,015	3,453
Slider			0
In Lieu of Taxes	303		
BCBS Premium Refund	285,831		
Community Corrections Reimbursement	286,044	300,433	295,313
Court Trustee Reimbursement	207,407	196,355	204,756
Convention & Tourism Reimbursement	43,480	50,831	53,503
Solid Waste Fund Reimbursement	6,604	5,290	5,460
Fire District Reimbursement	25,666	27,053	32,258
Training Reimbursement		1,500	1,500
Health Department Reimbursement-W/C	11,078	12,087	10,200
Interest on Idle Funds			
Miscellaneous	31,561		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>2,171,268</b>	<b>2,629,886</b>	<b>846,760</b>
<b>Resources Available:</b>	<b>3,638,771</b>	<b>3,616,271</b>	<b>1,401,031</b>
Expenditures:			
FICA & Medicare	578,159	629,000	638,900
Group Insurance	1,373,097	1,600,000	1,645,000
Retirement	524,771	634,000	665,400
Workers' Compensation	162,944	175,000	222,000
Unemployment Tax	9,276	15,000	31,000
Flex Account Fees	1,735	2,000	2,000
Pawnee Mental Health	2,404	1,000	1,000
Training		6,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>2,652,386</b>	<b>3,062,000</b>	<b>3,211,300</b>
Unencumbered Cash Balance Dec 31	986,385	554,271	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,938,000	3,062,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,211,300
Tax Required			1,810,269
Delinquent Comp Rate:			0.065
Amount of 2011 Ad Valorem Tax			1,927,936

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical (65)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,131	2,789	0
Receipts:			
Ad Valorem Tax	72,218	92,363	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,582	1,000	1,000
Motor Vehicle Tax	6,784	8,281	10,348
Recreational Vehicle Tax	79	93	120
16/20 M Vehicle Tax	130	133	169
Slider			0
In Lieu of Taxes	20		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>80,813</b>	<b>101,870</b>	<b>11,637</b>
<b>Resources Available:</b>	<b>84,944</b>	<b>104,659</b>	<b>11,637</b>
Expenditures:			
Appropriation	82,155	104,659	110,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>82,155</b>	<b>104,659</b>	<b>110,000</b>
Unencumbered Cash Balance Dec 31	2,789	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	82,155	106,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			110,000
Tax Required			98,363
Delinquent Comp Rate: 0.065			6,394
Amount of 2011 Ad Valorem Tax			104,757

Adopted Budget Hospital (33)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,277	3,023	0
Receipts:			
Ad Valorem Tax	181,684	119,307	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,707	2,000	2,000
Motor Vehicle Tax	10,948	20,848	13,367
Recreational Vehicle Tax	128	234	155
16/20 M Vehicle Tax	228	334	219
Slider			0
In Lieu of Taxes	51		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>195,746</b>	<b>142,723</b>	<b>15,741</b>
<b>Resources Available:</b>	<b>203,023</b>	<b>145,746</b>	<b>15,741</b>
Expenditures:			
Appropriation	200,000	145,746	175,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>200,000</b>	<b>145,746</b>	<b>175,000</b>
Unencumbered Cash Balance Dec 31	3,023	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	200,000	150,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			175,000
Tax Required			159,259
Delinquent Comp Rate: 0.065			10,352
Amount of 2011 Ad Valorem Tax			169,611

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Juvenile Detention (68)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	138,342	68,612	0
Receipts:			
Ad Valorem Tax	65,613	128,327	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,163	3,000	2,500
Motor Vehicle Tax	11,067	7,536	14,377
Recreational Vehicle Tax	130	85	167
16/20 M Vehicle Tax	279	121	235
Slider			0
In Lieu of Taxes	18		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>80,270</b>	<b>139,069</b>	<b>17,279</b>
<b>Resources Available:</b>	<b>218,612</b>	<b>207,681</b>	<b>17,279</b>
Expenditures:			
Appropriation to Center	150,000	207,681	179,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>150,000</b>	<b>207,681</b>	<b>179,000</b>
Unencumbered Cash Balance Dec 31	68,612	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	150,000	210,128	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			179,000
Tax Required			161,721
Delinquent Comp Rate: 0.065			10,512
Amount of 2011 Ad Valorem Tax			172,233

Adopted Budget PBC - Cloud Co CC (25)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	212,949	251,016	227,016
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	774	1,000	500
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
CCCC Rent	43,250	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>44,024</b>	<b>46,000</b>	<b>45,500</b>
<b>Resources Available:</b>	<b>256,973</b>	<b>297,016</b>	<b>272,516</b>
Expenditures:			
Building Maintenance	5,957	70,000	272,516
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>5,957</b>	<b>70,000</b>	<b>272,516</b>
Unencumbered Cash Balance Dec 31	251,016	227,016	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	212,979	254,949	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			272,516
Tax Required			0
Delinquent Comp Rate: 0.065			0
Amount of 2011 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvements (44)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	333,436	310,849	150,000
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,572	2,500	3,000
Motor Vehicle Tax	23,505		
Recreational Vehicle Tax	275		
16/20 M Vehicle Tax	768		
Slider			
Insurance Reimbursements	1,000		
Protocal	16,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>47,120</b>	<b>2,500</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>380,556</b>	<b>313,349</b>	<b>153,000</b>
Expenditures:			
Capital Improvements		138,349	192,349
Building Improvements	15,608		138,636
Capital Outlay	41,599		
Konza Prairie	12,500	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>69,707</b>	<b>163,349</b>	<b>355,985</b>
Unencumbered Cash Balance Dec 31	310,849	150,000	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	331,623	341,477	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			355,985
Tax Required			202,985
Delinquent Comp Rate: 0.065			13,194
Amount of 2011 Ad Valorem Tax			216,179

Adopted Budget Geary Comm Hosp B&I (27)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	551,944	636,647	479,250
Receipts:			
Ad Valorem Tax	793,715	819,960	XXXXXXXXXXXXXXXXXX
Delinquent Tax	18,373	9,000	12,000
Motor Vehicle Tax	91,071	91,158	91,865
Recreational Vehicle Tax	251	1,024	1,067
16/20 M Vehicle Tax	2,351	1,461	1,504
Slider			0
Quarter Percent Sales Tax	1,208,588	1,000,000	1,000,000
Hospital Contribution			
In Lieu of Taxes	219		
Interest on Idle Funds	3,991		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>2,118,559</b>	<b>1,922,603</b>	<b>1,106,436</b>
<b>Resources Available:</b>	<b>2,670,503</b>	<b>2,559,250</b>	<b>1,585,686</b>
Expenditures:			
Bond Principal	450,000	520,000	590,000
Bond Interest	1,583,856	1,560,000	1,525,000
Bond Commission			
To Maintain Account Balance			297,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>2,033,856</b>	<b>2,080,000</b>	<b>2,412,700</b>
Unencumbered Cash Balance Dec 31	636,647	479,250	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,348,750	2,351,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,412,700
Tax Required			827,014
Delinquent Comp Rate: 0.065			53,756
Amount of 2011 Ad Valorem Tax			880,770

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Co. Neighborhood Revital (35)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	57,189	103,766	63,945
Receipts:			
Ad Valorem Tax	577,786	559,011	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,794	3,000	6,000
Motor Vehicle Tax	60,627	66,359	62,629
Recreational Vehicle Tax	710	746	728
16/20 M Vehicle Tax	939	1,063	1,026
Slider			
In Lieu of Taxes	160		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>651,016</b>	<b>630,179</b>	<b>70,383</b>
<b>Resources Available:</b>	<b>708,205</b>	<b>733,945</b>	<b>134,328</b>
Expenditures:			
Neighborhood Revitalization Rebate	604,439	670,000	710,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>604,439</b>	<b>670,000</b>	<b>710,000</b>
Unencumbered Cash Balance Dec 31	103,766	63,945	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	675,000	670,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			710,000
Tax Required			575,672
Delinquent Comp Rate: 0.065			37,419
Amount of 2011 Ad Valorem Tax			613,091

Adopted Budget Co. The Bluffs TIF District (36)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,332	18,798	13,466
Receipts:			
Ad Valorem Tax	122,394	118,237	XXXXXXXXXXXXXXXXXX
Delinquent Tax	977		
Motor Vehicle Tax	7,311	14,048	13,247
Recreational Vehicle Tax	85	158	154
16/20 M Vehicle Tax		225	217
Slider			0
In Lieu of Taxes	33		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>130,800</b>	<b>132,668</b>	<b>13,618</b>
<b>Resources Available:</b>	<b>136,132</b>	<b>151,466</b>	<b>27,084</b>
Expenditures:			
Distribution of Tax Collected	117,334	138,000	
Transfer to General Fund			27,084
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>117,334</b>	<b>138,000</b>	<b>27,084</b>
Unencumbered Cash Balance Dec 31	18,798	13,466	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	135,000	138,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,084
Tax Required			0
Delinquent Comp Rate: 0.065			0
Amount of 2011 Ad Valorem Tax			0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Waste Disposal (21)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	60,320	59,534	67,905
Receipts:			
Landfill Receipts	1,630,006	1,682,371	1,700,000 ✓
Freon Receipts	1,010	1,000	1,000 ✓
Federal Reimbursement			
Interest on Idle Funds	1,332	2,000	500 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,632,348</b>	<b>1,685,371</b>	<b>1,701,500</b>
<b>Resources Available:</b>	<b>1,692,668</b>	<b>1,744,905</b>	<b>1,769,405</b>
Expenditures:			
Salaries		25,000	25,500 ✓
Contractual	1,615,142	1,600,000	1,638,945 ✓
Commodities	8,715	26,710	10,000 ✓
Capital Outlay			
Road & Bridge Reimbursement			
Noxious Weed Fund Reimbursement			
Household Hazardous Waste	2,673	20,000	20,000 ✓
Employee Benefit Fund Reimb	6,604	5,290	5,460 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,633,134</b>	<b>1,677,000</b>	<b>1,699,905</b>
Unencumbered Cash Balance Dec 31	59,534	67,905	69,500
2010/2011 Budget Authority Amount:	1,665,625	1,677,000	

Adopted Budget

Adopted Budget <b>Alcohol Program (16)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	101,727	111,566	118,296
Receipts:			
Local Alcohol Liquor Fund	11,361	11,196	11,929 ✓
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>11,361</b>	<b>11,196</b>	<b>11,929</b>
<b>Resources Available:</b>	<b>113,088</b>	<b>122,762</b>	<b>130,225</b>
Expenditures:			
General Fund Allocation	761	733	795 ✓
Parks & Recreation Allocation	761	733	795 ✓
Sheriff's Alcohol Equip.		0	126,635 ✓
Circle A Club of Junction City		3,000	2,000 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,522</b>	<b>4,466</b>	<b>130,225</b>
Unencumbered Cash Balance Dec 31	111,566	118,296	0
2010/2011 Budget Authority Amount:	110,574	119,226	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Convention &amp; Tourism (32)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	382,032	453,131	363,341
Receipts:			
Transient Guest Tax	630,696	600,000	649,000 ✓
Interest on Idle Funds			
Miscellaneous		2,000	2,000 ✓
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>630,696</b>	<b>602,000</b>	<b>651,000</b>
<b>Resources Available:</b>	<b>1,012,728</b>	<b>1,055,131</b>	<b>1,014,341</b>
Expenditures:			
Salaries	132,827	137,032	137,681 ✓
Commodities	22,617		
Contractual	285,573		
Capital Outlay			
Marketing		337,234	563,295 ✓
Office Expense		85,254	88,154 ✓
Reimburse Employee Benefits	43,480	47,270	53,503 ✓
Convention Center	75,100	75,000	75,000 ✓
Miscellaneous		10,000	10,000 ✓
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>559,597</b>	<b>691,790</b>	<b>927,633</b>
Unencumbered Cash Balance Dec 31	453,131	363,341	86,708
2010/2011 Budget Authority Amount:	607,353	691,790	

Adopted Budget

<b>Parks &amp; Recreation (24)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,662	3,336	4,069
Receipts:			
Local Alcohol Liquor Fund	761	733	795 ✓
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>761</b>	<b>733</b>	<b>795</b>
<b>Resources Available:</b>	<b>3,423</b>	<b>4,069</b>	<b>4,864</b>
Expenditures:			
Contractual	87	0	4,864 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>87</b>	<b>0</b>	<b>4,864</b>
Unencumbered Cash Balance Dec 31	3,336	4,069	0
2010/2011 Budget Authority Amount:	2,787	3,893	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 911 System (56)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,785	70,771	70,771
Receipts:			
911 Telephone Surcharge	126,713	100,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>126,713</b>	<b>100,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>142,498</b>	<b>170,771</b>	<b>195,771</b>
Expenditures:			
Contractual	71,727	0	100,000
Capital Outlay	0	100,000	95,771
Commodities	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>71,727</b>	<b>100,000</b>	<b>195,771</b>
Unencumbered Cash Balance Dec 31	70,771	70,771	0
2010/2011 Budget Authority Amount:	185,562	195,787	

Adopted Budget

Court Trustee (57)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	510,375	674,846	728,378
Receipts:			
Court Trustee Fees	1,189,279	1,108,417	1,064,833
Interest on Idle Funds			
Miscellaneous	2,786	81,500	84,000
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,192,065</b>	<b>1,189,917</b>	<b>1,148,833</b>
<b>Resources Available:</b>	<b>1,702,440</b>	<b>1,864,763</b>	<b>1,877,211</b>
Expenditures:			
Salaries	652,433	694,924	708,834
Contractual	146,472	227,656	235,408
Commodities	10,940	12,700	11,200
Capital Outlay	10,342	4,750	4,750
Reimburse Employee Benefits	207,407	196,355	204,756
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,027,594</b>	<b>1,136,385</b>	<b>1,164,948</b>
Unencumbered Cash Balance Dec 31	674,846	728,378	712,263
2010/2011 Budget Authority Amount:	1,189,923	1,136,385	

Geary County

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Hospital Improv-Old (13)</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,000	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to Debt Service	10,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	10,000	0	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>PBC - Pennell/Court (485)</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	31,223	31,223	31,223
Receipts:			
Geary County:			
County Attorney Rent	42,000	42,000	42,000 ✓
District Court Rent	301,000	301,000	301,000 ✓
Court Trustee Rent	45,000	45,000	45,000 ✓
Community Corrections Rent	50,400	50,400	50,400 ✓
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	<b>438,400</b>	<b>438,400</b>	<b>438,400</b>
<b>Resources Available:</b>	<b>469,623</b>	<b>469,623</b>	<b>469,623</b>
Expenditures:			
Rent Payments to PBC	438,400	438,400	438,400 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>438,400</b>	<b>438,400</b>	<b>438,400</b>
Unencumbered Cash Balance Dec 31	31,223	31,223	31,223
2010/2011 Budget Authority Amount:	438,400	438,400	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Riley/Geary Mtg Bds (493)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,197	6,181	4,281
Receipts:			
Collections	15,984	7,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>15,984</b>	<b>7,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>23,181</b>	<b>13,181</b>	<b>9,281</b>
Expenditures:			
Transfer to General Fund	17,000	8,900	9,281
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>17,000</b>	<b>8,900</b>	<b>9,281</b>
Unencumbered Cash Balance Dec 31	6,181	4,281	0
2010/2011 Budget Authority Amount:	17,000	8,900	

Adopted Budget E911 Cell Phone (49)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	317,042	401,215	261,215
Receipts:			
Collections	84,173	85,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>84,173</b>	<b>85,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>401,215</b>	<b>486,215</b>	<b>361,215</b>
Expenditures:			
Equipment Purchases		225,000	361,215
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>225,000</b>	<b>361,215</b>
Unencumbered Cash Balance Dec 31	401,215	261,215	0
2010/2011 Budget Authority Amount:	281,753	452,042	

Geary County

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Sol Waste Environ Haz (30)</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	194,721	194,721	194,721
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>194,721</b>	<b>194,721</b>	<b>194,721</b>
Expenditures:			
Capital Outlay		0	194,721
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>194,721</b>
Unencumbered Cash Balance Dec 31	194,721	194,721	0
2010/2011 Budget Authority Amount:	194,721	194,721	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Concealed Weapon/ KORA (48)</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	18,835	18,835
Receipts:			
Weapon License Fees (CCH)	6,713	5,000	3,000
KORA Registration Fees	1,580	5,000	5,000
CCH Fees - Prior Years	12,385		
KORA Fees - Prior Years	7,525		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>28,203</b>	<b>10,000</b>	<b>8,000</b>
<b>Resources Available:</b>	<b>28,203</b>	<b>28,835</b>	<b>26,835</b>
Expenditures:			
Law Enforcement Expenditures		10,000	26,835
Commodities	4,290		
Capital Outlay	5,078		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>9,368</b>	<b>10,000</b>	<b>26,835</b>
Unencumbered Cash Balance Dec 31	18,835	18,835	0
2010/2011 Budget Authority Amount:	29,910	30,000	



NOTICE OF BUDGET HEARING

The governing body of  
**Geary County**

will meet on August 22, 2011 at 11:30 a.m. at the Geary County Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Geary County Office Building and will be available at this hearing.

**BUDGET SUMMARY**

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

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	8,979,503	20.917	9,986,078	22.600	10,000,927	5,009,863	22.753
Debt Service (14)	104,636		351		222		
Road & Bridge	2,557,976	5.464	2,910,278	5.551	2,945,939	1,148,279	5.215
Noxious Weed (5)	153,798	0.740	186,829	0.495	190,337	83,606	0.380
Health Fund (6)	329,218	1.434	322,365	1.333	329,218	311,984	1.417
Special Bridge (4)	2,435	0.499	64,000		383,325		
Extension Council (7)	270,000	1.235	273,682	1.129	284,424	262,280	1.191
Free Fair (60)	14,000	0.071	14,250	0.058	14,250	11,443	0.052
Animal Shelter (29)	152,138		174,680	0.244	193,530	75,409	0.342
Mental Health (10)	126,737	0.554	124,339	0.513	126,737	120,544	0.547
Election (11)	93,796	0.710	94,849	0.098	212,556		
Special Assessments (20)	2				4		
Senior Citizens (22)	103,000	0.449	100,682	0.417	113,000	108,330	0.492
Community College (15)	22,457		600		500		
Mental Retardation (19)	81,907	0.358	80,560	0.332	84,364	80,156	0.364
Economic Development (18)	236,000	1.116	217,256	0.831	207,000	181,567	0.825
Law Enforcement (17)	22,759		100,000		407,438		
Appraisers Cost (2)	327,450	1.431	345,206	1.274	341,202	301,897	1.371
Employee Benefits (12)	2,652,386	5.504	3,062,000	9.236	3,211,300	1,927,936	8.756
Historical (65)	82,155	0.363	104,659	0.453	110,000	104,757	0.476
Hospital (33)	200,000	0.913	145,746	0.585	175,000	169,611	0.770
Juvenile Detention (68)	150,000	0.330	207,681	0.630	179,000	172,233	0.782
PBC - Cloud Co GC (25)	5,957		70,000		272,516		
Capital Improvements (44)	69,707		163,349		355,985	216,179	0.982
Geary Comm Hosp B&I (27)	2,033,856	3.990	2,080,000	4.024	2,412,700	880,770	4.000
Co. Neighborhood Revital (35)	604,439	2.905	670,000	2.743	710,000	613,091	2.784
Co. The Bluffs TIF District (36)	117,334	0.615	138,000	0.580	27,084		
Waste Disposal (21)	1,633,134		1,677,000		1,699,905		
Alcohol Program (16)	1,522		4,466		130,225		
Convention & Tourism (32)	559,597		691,790		927,633		
Parks & Recreation (24)	87				4,864		
911 System (56)	71,727		100,000		195,771		
Court Trustee (57)	1,027,594		1,136,385		1,164,948		
Hospital Improv-Old (13)	10,000						
PBC - Pennell/Court (483)	438,400		438,400		438,400		
Riley/Geary Mtg Bds (493)	17,000		8,900		9,281		
E911 Cell Phone (49)			225,000		361,215		
Sol Waste Environ Haz (30)					194,721		
Concealed Weapon/ KORA (48)	9,368		10,000		26,835		
Non-Budgeted Funds-A	53,776						
Totals	23,315,851	49.598	25,929,381	53.126	28,442,356	11,779,935	53.499
Less: Transfers	382,428		9,851		37,091		
Net Expenditure	22,933,423		25,919,530		28,405,265		
Total Tax Levied	10,511,357		11,476,208		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	211,937,573		216,021,142		220,187,728		

Outstanding Indebtedness,

January 1,

	2009	2010	2011
G.O. Bonds	33,825,000	33,440,000	32,990,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	367,500	245,000	122,500
Total	34,192,500	33,685,000	33,112,500

\*Tax rates are expressed in mills

Rebecca Bossemeyer  
Clerk





CONSOLIDATED METHOD FUND PAGE

2012

County Name Geary County  
Special District Name Fire District #1 (730)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	181,231	150,702	83,214
Ad Valorem Tax	126,920	122,963	XXXXXXXXXXXX
Delinquent Tax	1,835	1,200	1,400
Motor Vehicle Tax	26,356	19,636	19,064
Recreational Vehicle Tax	558	398	398
16/20M Vehicle Tax	1,169	937	822
LAVTR			
Slider			
Insurance Reimbursements	8,078		
Sale of Assets	5,825		
Fire Truck Standby	900		
Miscellaneous	1,604		
State of Kansas - Fire Grant	2,162		
Transfer from Fire Dist No-Fund Warrants	687		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>176,094</b>	<b>145,134</b>	<b>21,684</b>
<b>Resources Available:</b>	<b>357,325</b>	<b>295,836</b>	<b>104,898</b>
Expenditures:			
Salaries	78,201	76,132	77,655
Utilities & Insurance	10,228		
Equipment & Building Upkeep	6,767		
Parts & Supplies	27,028	25,790	32,065
Contractual	7,257	27,100	26,700
Capital Outlay	16,476	55,600	81,700
Reimburse Employee Benefits	25,666	28,000	32,300
Transfer to Special Fire Protection Reserve Fund	35,000		
<b>Total Expenditures</b>	<b>206,623</b>	<b>212,622</b>	<b>250,420</b>
Unencumbered Cash Balance, Dec 31	150,702	83,214	XXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			250,420
Tax Required			145,522
Delinquency Computation % Rate			2.00%
Amount of 2011 Ad Valorem Tax			148,432

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2011	Allocation for Year 2012		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	125,422	19064	398	822
Total	125,422	19,064	398	822

County Treas MVT Estimate	<u>19,064</u>		
County Treas RTV Estimate		<u>398</u>	
County Treas 16/20M Estimate			<u>822</u>
MVT Factor	<u>0.15200</u>		
RVT Factor		<u>0.00317</u>	
16/20M Factor			<u>0.00655</u>

Geary County  
Fire District #1 (730)

2012

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2011 Budget		+ \$ <u>125,422</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>125,422</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ <u>423,109</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>1,750,031</u>	
5b. Personal Property 2010	- <u>1,706,043</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>43,988</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011	<u>798,736</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,265,833</u>	
8. Total Estimated Valuation July 1, 2011	<u>35,819,018</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>34,553,185</u>	
10. Factor for Increase (7 divided by 9)	<u>0.03663</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>4,595</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u>130,017</u>
13. Debt Service Levy in this 2012 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>130,017</u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.



CONSOLIDATED METHOD FUND PAGE

2012

County Name Geary County  
Special District Name Library (8)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	1,103	1,500	735
Ad Valorem Tax	67,502	62,719	xxxxxxxxxxxx
Delinquent Tax	493	400	400 ✓
Motor Vehicle Tax	6,978	10,696	9,796 ✓
Recreational Vehicle Tax	122	177	169 ✓
16/20M Vehicle Tax	193	243	436 ✓
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>75,288</b>	<b>74,235</b>	<b>10,801</b>
<b>Resources Available:</b>	<b>76,391</b>	<b>75,735</b>	<b>11,536</b>
Expenditures:			
Appropriation	74,891	75,000	75,000 ✓
<b>Total Expenditures</b>	<b>74,891</b>	<b>75,000</b>	<b>75,000</b>
Unencumbered Cash Balance, Dec 31	1,500	735	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			75,000
Tax Required			63,464 ✓
Delinquency Computation % Rate 2.000%			1,269
Amount of 2011 Ad Valorem Tax			64,733

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2011	Allocation for Year 2012		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	63,973	9796	169	436
Total	63,973	9,796	169	436

County Treas MVT Estimate	9,796		
County Treas RTV Estimate		169	
County Treas 16/20M Estimate			436
MVT Factor	0.15313		
RVT Factor		0.00264	
		16/20M Factor	0.00682

2012

Geary County  
Library (8)

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Tax Levy Amount in 2011 Budget		+ \$ <u>63,973</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>63,973</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ <u>1,580,231</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>2,189,846</u>	
5b. Personal Property 2010	- <u>2,049,496</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>140,350</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011	<u>1,469,746</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>3,190,327</u>	
8. Total Estimated Valuation July 1, 2011	<u>50,861,837</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>47,671,510</u>	
10. Factor for Increase (7 divided by 9)	<u>0.06692</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>4,281</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u>68,254</u>
13. Debt Service Levy in this 2012 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>68,254</u>

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