LEAVENWORTH COUNTY
Leavenworth, Kansas

BUDGET REPORT:
County Funds
Other Special District Funds

For the Budget Year –
December 31, 2012

Assisted by:
Robert Stephen Wagner, C.P.A., Chartered
Certified Public Accountant
Leavenworth, Kansas

County Funds

CERTIFICATE - LEAVENWORTH COUNTY, Kansas 2012 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas
We, the undersigned officers of
LEAVENWORTH 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 for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	21,831,697	12,281,272	
R.O.D.-TECHNOLOGY	28-115	8	161,779	0	
EMERGENCY MED SERVICE	19-236	9	0	0	
APPRAISER COSTS	19-436	10	0	0	
COUNTY HEALTH	65-208	11	1,160,239	191,208	
ELECTION	25-120	12	0	0	
EMPLOYEE BENEFITS	12-16,102	13	0	0	
NOXIOUS WEEDS	2-1318	14	0	0	
RISK MANAGEMENT	75-6110	15	0	0	
ROAD & BRIDGE	79-1947	16	8,272,673	5,953,684	
SPECIAL ALCOHOL	65-4060	17	32,247	0	
ECONOMIC DEVELOPMENT	19-4102	18	328,815	291,840	
SPECIAL LIABILITY	75-6110	19	0	0	
ELDERLY SERVICES	12-1680	20	1,672,484	878,847	
MOTOR VEHICLE FUND	8-145	21	571,023	0	
SPECIAL PARKS & REC	19-2801	22	8,093	0	
911 TAXES	12-5302	23	681,900	0	
JUVENILE DETENTION	38-513	24	664,748	530,378	
SOLID WASTE	65-3410	25	1,650,412	202,356	
CITY/COUNTY PROBATION	19-101	26	149,343	0	
SPEC SALES TAX REVENUE	12-187b1	27	2,862,989	0	
BOND & INTEREST-C.H. RVN.	10-113	28	319,450	94,680	
BOND & INTEREST-K.P & F.	10-113	29	152,544	0	
GENERAL EQUIPMENT RES	19-119	30	3,411,011	0	
GENERAL CAPITAL IMP RES	19-120	31	2,422,505	0	
PUBLIC WORKS EQUIP RES	68-141g	32	1,613,903	0	
Total			47,967,855	20,424,265	

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Hearing Notice/Budget Summary		33			
Publication					
Charters/Election Questions					

Final Assessed Valuation

Assisted by:

State Use Only:
Received _____
Reviewed by_____
Follow-up: Yes___No___

ROBERT STEPHEN WAGNER
ROBERT STEPHEN WAGNER
C.P.A., CHARTERED
307 S 5TH STREET
LEAVENWORTH, KS 66048

Attest:_____, 2011 (If not assisted so state)

_____
County Clerk

_____
_____
_____
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

				Amount of Levy
1.	Total tax levy amount in 2011 budget			19,010,791
2.	Debt service levy in 2011 budget			418,891
3.	Tax levy excluding debt service (1 - 2)			18,591,900
	2011 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2011		3,878,328	
5.	Increase in personal property for 2011			
	5a. Personal property 2011	15,126,295		
	5b. Personal property 2010	16,778,801		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2011			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2011		7,053,477	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		10,931,805	
9.	Total estimated valuation July 1, 2011	575,111,311		
10.	Total valuation less valuation adjustment (9 - 8)		564,179,506	
11	Factor for increase (8 divided by 10)		.01938	
12	Amount of increase (11 times 3)			360,245
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)			18,952,145
14.	Debt service levy in this 2012 budget			94,680
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)			19,046,825

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit, and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012 MVT	RVT	16/20M Veh Tax	Slider
GENERAL	12,052,273	1,545,037	25,595	33,195	0
EMERGENCY MED SERVICE	0	0	0	0	0
APPRAISER COSTS	0	0	0	0	0
COUNTY HEALTH	397,652	50,977	844	1,095	0
ELECTION	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
NOXIOUS WEEDS	0	0	0	0	0
RISK MANAGEMENT	0	0	0	0	0
ROAD & BRIDGE	4,006,616	513,627	8,509	11,035	0
ECONOMIC DEVELOPMENT	296,770	38,044	630	817	0
SPECIAL LIABILITY	0	0	0	0	0
ELDERLY SERVICES	722,081	92,567	1,533	1,989	0
JUVENILE DETENTION	361,775	46,378	768	996	0
SOLID WASTE	439,816	56,382	934	1,211	0
BOND & INTEREST-C.H.RVN	223,826	28,693	475	616	0
BOND & INTEREST-K.P.& F	509,982	65,377	1,083	1,405	0
	19,010,791	2,437,082	40,371	52,359	0

Schedule of Iransfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	GENERAL	GENERAL EQUIPMENT RES	630,839	KSA 79-1946
2010	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	40,000	KSA 28-115
2010	EMERGENCY MED SERVICE	GENERAL	594,088	KSA 79-1946
2010	APPRAISER COSTS	GENERAL	88,660	KSA 79-1946
2010	ELECTION	GENERAL	65,028	KSA 79-1946
2010	EMPLOYEE BENEFITS	GENERAL	606,648	KSA 79-1946
2010	NOXIOUS WEEDS	GENERAL	19,308	KSA 79-1946
2010	RISK MANAGEMENT	GENERAL	4,095	KSA 79-1946
2010	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	336,517	KSA 79-1947
2010	SPECIAL LIABILITY	GENERAL	134,458	KSA 79-1946
2010	MOTOR VEHICLE FUND	GENERAL EQUIPMENT RES	15,956	KSA 8-145
2010	MOTOR VEHICLE FUND	GENERAL	70,000	KSA 8-145
2010	JUVENILE DETENTION	GENERAL EQUIPMENT RES	5,000	KSA 38-513
2010	SOLID WASTE	GENERAL EQUIPMENT RES	143,747	KSA 65-3410
2010	SOLID WASTE	GENERAL CAPITAL IMP RES	136,163	KSA 65-3410
2010	GENERAL EQUIPMENT RES	GENERAL	8,696	KSA 79-1946
			2,899,203	
2011	GENERAL	GENERAL CAPITAL IMP RES	1,700,000	KSA 79-1946
2011	GENERAL	GENERAL EQUIPMENT RES	564,911	KSA 79-1946
2011	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	369,622	KSA 79-1947
2011	MOTOR VEHICLE FUND	GENERAL	70,000	KSA 8-145
2011	JUVENILE DETENTION	GENERAL EQUIPMENT RES	5,000	KSA 38-513
2011	SOLID WASTE	GENERAL EQUIPMENT RES	60,281	KSA 65-3410
2011	SOLID WASTE	GENERAL CAPITAL IMP RES	21,288	KSA 65-3410
			2,791,102	
2012	GENERAL	GENERAL EQUIPMENT RES	862,580	KSA 79-1946
2012	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	20,000	KSA 28-115
2012	COUNTY HEALTH	GENERAL EQUIPMENT RES	5,833	KSA 65-208
2012	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	394,338	KSA 79-1947
2012	ELDERLY SERVICES	GENERAL EQUIPMENT RES	24,529	KSA 12-1680
2012	MOTOR VEHICLE FUND	GENERAL	50,000	KSA 8-145
2012	911 TAXES	GENERAL EQUIPMENT RES	11,400	KSA 12-5302
2012	JUVENILE DETENTION	GENERAL EQUIPMENT RES	2,885	KSA 38-513
2012	SOLID WASTE	GENERAL EQUIPMENT RES	140,081	KSA 65-3410
2012	BOND & INTEREST-K.P.& F.	BOND & INTEREST-C.H.RVN.	152,544	KSA 10-113
			1,664,190	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
Gen Obl Bonds									
G.O. REFUNDING BDS 2009					03/01&09/01				
08/04		2.0-3.0(	1,285,000	1,035,000	09/01	28,550	250,000	23,550	250,000
KP & F PENSION BUYIN					03-01&9-01				
06-01		05.5-7.(	3,500,000	480,000	09-01	29,760	480,000	0	0
				1,515,000		58,310	730,000	23,550	250,000
Other									
COUNTY ROAD 1					1-12				
01/09	12/16	4.39	8,473,306	7,423,296	1-12	303,810	1,105,741	254,280	1,155,271
				7,423,296		303,810	1,105,741	254,280	1,155,271

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
Lease Purchase							
Communications Equipment	10/08	120	4.83	11,924,000	9,704,300	1,461,692	1,459,509
PITNEY BOWES FOLDING MAC	09/05	72	2.804	23,252	2,092	2,112	0
					9,706,392	1,463,804	1,459,509

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		3,021,898	3,833,905	1,378,182
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		10,751,064	12,052,273	0
Minus-Neighbor Rev.Dist.		0	-85,508	-102,183
DELINQUENT TAX		198,018	0	0
MOTOR VEHICLE TAX		1,333,803	1,503,090	1,545,037
REC VEHICLE TAX		22,036	25,873	25,595
16/20M Vehicle Tax		11,652	31,206	33,195
FRANCHISE FEES & TAXES		17,882	0	17,000
LOCAL ALCOHOLIC LIQUOR		2,713	9,083	9,083
RENT IN LIEU OF TAXES		5,051	0	0
MINERAL PRODUCTION TAX		1,885	1,400	1,400
INTEREST ON DEL.TAXES		282,499	300,000	300,000
VEHICLE INTEREST		7,694	11,250	7,600
BOARD OF PRISONERS		245,996	320,000	165,000
ZONING FEES		50,076	56,200	100,000
DIVERSION FEES		172,911	206,600	206,600
CHILD SUPPORT FEES & INC		407,917	438,325	448,325
EMERG. MANAGE-GRANTS		8,500	30,000	30,000
PLN & ZONING LEPP GRANT		0	0	0
CO ATTORNEY GRANTS		0	29,241	29,241
OTHER GRANTS		32,056	0	0
ANTIQUE FEES		6,695	6,900	6,500
ELECTION COSTS		38,001	30,485	30,000
MORTGAGE REG. FEES		852,493	1,000,000	890,000
REGIST & FILNG FEES		158,120	156,000	155,000
CEREAL MALT BEVERAGES		100	0	50
GAME & PARK PERMITS		230	0	250
REIMBURSED EXPENSES		1,104,551	950,000	943,842
REIMB SPEC BLDG EXPENSES		740,203	760,872	771,158
Admin.&Neighborhood Rev.		31,665	32,000	32,000
OFFICER & SHERIFF FEES		46,562	88,700	88,700
JUVENILE & RESTITUTION		76,286	47,000	47,000
DOCKET & INDIGENT FEES		51,600	50,000	50,000
SECURITY & WORK RELEASE		21,520	0	0
MISC FEES & CHARGES		107,543	109,850	109,850
SALE OF ASSETS		28,314	0	3,000
CANCELLED WARRANTS		10,439	0	0
INTEREST INCOME		57,285	230,000	50,000
KERIT DIVIDEND		62,497	150,000	62,000
AMBULANCE RUNS		2,075,023	1,800,000	2,000,000
SALE OF MATERIAL & REIMB		72,900	70,000	67,000
DONATIONS		3,815	0	0
TRANS MOTOR VEHICLE FUND		70,000	70,000	50,000
TRANS- EMPLOYEE BENEFITS		606,648	0	0
TRANS FROM APPRAISER		88,660	0	0
TRANSFER FROM ELECTION		65,028	0	0
IRANSFER FROM EMS		594,088	0	0
TRANS NOXIOUS WEEDS		19,308	0	0
Transfer Risk Management		4,095	0	0
Trans Special Liablity		134,458	0	0
Trans from Equip Reserve		8,696	0	0
AUDIT ADJ NET & ROUNDING		-6,068	0	0
Total Receipts		20,682,508	20,480,840	8,172,243
Resources Available		23,704,406	24,314,745	9,550,425
Expenditures				
✓COUNTY ATTORNEY	Personnel Services	643,948	601,533	669,862
	Employee Benefits	164,491	164,553	218,601
	Contractual Services	70,244	63,352	83,689
	Commodities	23,022	20,000	24,300
	Court Ordered Payments	85,692	87,000	87,000
		987,397	936,438	1,083,452

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
✓CHILD SUPPORT UNITS	Personnel Services	293,128	304,302	292,361
	Employee Benefits	89,817	90,603	105,819
	Contractual Services	28,009	17,319	29,200
	Commodities	12,806	10,000	15,500
	Capital Outlay	0	0	0
		423,760	422,224	442,880
✓COUNTY CLERK	Personnel Services	96,953	97,534	128,229
	Employee Benefits	27,351	28,091	43,602
	Contractual Services	3,197	5,545	5,300
	Commodities	4,778	7,450	5,700
	Iransfer Equip Res Depr	1,809	905	905
	Lease Purchase Payments	0	0	0
		134,088	139,525	183,736
✓COUNTY COMMISSION	Personnel Services	226,447	222,610	244,808
	Employee Benefits	35,722	38,824	59,475
	Contractual Services	10,864	9,111	8,700
	Commodities	3,617	4,125	4,500
	Capital Outlay	178	0	0
	Transfer Equip Res Depr	0	0	2,360
		276,828	274,670	319,843
✓HUMAN RESOURCES	Personnel Services	97,000	93,644	103,020
	Employee Benefits	22,091	25,204	29,988
	Contractual Services	114,283	39,220	64,234
	Commodities	3,999	4,400	3,900
		237,373	162,468	201,142
✓CORONER	Contractual Services	93,752	80,000	120,000
		93,752	80,000	120,000
✓ COUNTY COUNSELOR	Personnel Services	142,953	123,904	163,681
	Employee Benefits	30,517	17,905	40,290
	Contractual Services	207,790	260,590	271,850
	Commodities	840	1,200	1,600
	TAX SALE COSTS	0	6,000	0
	DEL TAX COLLECTION COST	0	65,549	0
		382,100	475,148	477,421
✓EMERG PREPAREDNEESS	Personnel Services	114,413	107,656	110,342
	Employee Benefits	31,727	36,078	36,286
	Contractual Services	70,603	78,944	82,914
	Commodities	8,409	8,275	10,250
	Capital Outlay	578	1,500	1,500
	Transfer Equip Res Depr	34,896	33,028	40,608
		260,626	265,481	281,900
✓COURTHOUSE GENERAL	Personnel Services	-4,815	0	0
	Contractual Services	1,216,348	1,905,000	1,707,300
	Commodities	215,393	272,500	264,500
	Transfer Cap Impr Res	0	1,700,000	0
		1,426,926	3,877,500	1,971,800
✓INFORMAIION SERVICES	Personnel Services	169,328	145,639	147,088
	Employee Benefits	47,736	49,266	50,829
	Contractual Services	146,732	164,730	97,600
	Commodities	1,462	6,000	6,000
	Capital Outlay	18,000	0	7,000
	Transfer Equip Res Depr	138,696	75,029	123,476
		521,954	440,664	431,993
✓PLANNING & ZONING	Personnel Services	194,386	316,608	322,940
	Employee Benefits	55,892	74,012	78,761
	Contractual Services	11,219	21,899	20,699
	Commodities	4,274	10,100	11,300
	Capital Outlay	0	22,000	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
PLANNING & ZONING	Transfer Equip Res Depr	3,168	0	3,168
		268,939	444,619	436,868
REGISTER OF DEEDS	Personnel Services	157,229	148,761	151,342
	Employee Benefits	40,463	41,646	44,498
	Contractual Services	3,054	3,000	3,000
	Commodities	3,079	2,600	2,600
		203,825	196,007	201,440
COUNTY SHERIFF	Personnel Services	2,513,688	2,608,021	2,612,241
	Employee Benefits	793,203	914,889	958,563
	Contractual Services	408,116	382,439	349,169
	Commodities	226,199	284,200	284,200
	Capital Outlay	11,282	0	0
	Transfer Equip Res Depr	174,462	191,442	322,792
		4,126,950	4,380,991	4,526,965
COUNTY SHERIFF-JAIL	Personnel Services	1,641,969	1,642,072	1,663,585
	Employee Benefits	526,577	608,752	634,192
	Contractual Services	732,653	915,459	861,911
	Commodities	95,741	127,400	127,400
	Capital Outlay	18,556	0	0
	Transfer Equip Res Depr	42,036	42,036	79,695
		3,057,532	3,335,719	3,366,783
SHERIFF-COURTHOUSE SEC.	Personnel Services	98,028	106,054	91,802
	Employee Benefits	17,399	25,196	11,884
	Contractual Services	6,679	14,848	7,848
	Commodities	1,571	7,328	2,328
	Capital Outlay	0	0	0
	Transfer Equip Res Depr	0	0	6,660
		123,677	153,426	120,522
COUNTY TREASURER	Personnel Services	173,448	166,728	170,063
	Employee Benefits	46,151	54,902	56,528
	Contractual Services	8,483	11,685	10,185
	Commodities	21,151	28,750	24,000
	Capital Outlay	0	200	200
		249,233	262,265	260,976
COUNIY SURVEYOR	Personnel Services	79,607	0	0
	Employee Benefits	24,988	0	0
	Contractual Services	801	0	0
	Commodities	6,747	0	0
	Transfer Equip Res Depr	9,100	0	0
		121,243		
SPEC BULDINGS- MAINT	Personnel Services	118,427	135,242	141,603
	Employee Benefits	32,018	41,404	47,047
	Contractual Services	157,748	136,970	136,698
	Commodities	23,044	36,500	37,250
	Capital Outlay	552	0	0
	Transfer Equip Res Depr	13,491	13,491	23,019
		345,280	363,607	385,617
SPEC BLDG-JUSTICE CTR	Personnel Services	108,546	90,050	93,993
	Employee Benefits	28,581	26,877	33,796
	Contractual Services	276,119	288,663	298,100
	Commodities	301,188	353,253	353,253
	Transfer Equip Res Depr	7,600	0	0
	Transfer Equip Res Cap	25,000	22,750	50,835
		747,034	781,593	829,977
EMERGENCY MED. SERVICE	Personnel Services	1,677,848	1,690,585	1,674,000
	Employee Benefits	660,237	684,720	774,574
	Contractual Services	222,036	225,409	223,298
	Commodities	241,254	245,750	244,750

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
EMERGENCY MED. SERVICE	Capital Outlay	37,825	44,000	94,000
	Transfer Equip Res Depr	129,082	138,262	161,094
	Transfer Equip Res Cap	5,300	0	0
		2,973,582	3,028,726	3,171,716
APPRAISER COSTS	Personnel Services	594,338	554,274	565,359
	Employee Benefits	192,929	204,524	212,175
	Contractual Services	118,793	61,937	61,852
	Commodities	38,404	38,160	37,911
	Capital Outlay	0	11,000	0
	Transfer Equip Res Depr	9,000	14,735	14,735
		953,464	884,630	892,032
G. I. S. APPRAISER	Personnel Services	89,767	119,140	125,824
	Employee Benefits	25,912	40,197	42,456
	Contractual Services	475	7,135	7,135
	Commodities	1,356	8,200	7,753
		117,510	174,672	183,168
ELECTION	Personnel Services	181,319	162,798	171,411
	Employee Benefits	42,691	47,707	54,085
	Contractual Services	20,286	28,250	34,150
	Commodities	78,781	86,000	190,000
	Capital Outlay	2,220	0	0
	Transfer Equip Res Cap.	28,000	20,000	20,000
	Lease Purchase Payments	53,872	0	0
		407,169	344,755	469,646
NOXIOUS WEEDS	Personnel Services	102,722	98,802	100,825
	Employee Benefits	35,802	36,983	38,266
	Contractual Services	19,460	25,044	24,047
	Commodities	140,203	138,399	143,000
	Capital Outlay	7,765	0	32,000
	Transfer Equip Res Depr	9,199	13,233	13,233
		315,151	312,461	351,371
RISK MANAGEMENT	Personnel Services	0	3,270	3,270
	Employee Benefits	0	700	700
	Contractual Services	715	0	0
	Commodities	1,606	1,030	2,530
		2,321	5,000	6,500
4-H BUILDING	Contractual Services	7,118	8,000	6,600
	Commodities	3,101	2,000	4,290
	Capital Outlay	0	0	1,500
		10,219	10,000	12,390
UNIFIED COURT COSTS	Contractual Services	337,181	407,372	406,304
	Commodities	74,614	88,000	81,000
	Capital Outlay	8,163	5,000	0
		419,958	500,372	487,304
APPROPRIATIONS	Fair Building	56,912	54,067	54,067
	Fair Premium	13,100	10,000	10,000
	Mental Health Ret-CDDO	66,501	66,501	66,501
	Mental Hlth Rt CDDO-Bldg	30,601	30,600	30,600
	Extension	280,287	226,287	226,287
	Soil Conservation	25,000	55,000	55,000
	Sampler Festival	44,097	69,097	0
	CMHC- Guidance Center	65,550	65,550	65,550
	CMHC-Guidance Ctr Bldg	40,000	40,000	40,000
	C.A.S.A.	19,000	19,000	19,000
	A.A. Family Violence	23,750	23,750	23,500
	St. Vincents	17,812	23,750	23,750
		682,610	683,602	614,255

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Total Expenditures	19,870,501	22,936,563	21,831,697
Unencumbered Cash Balance, Dec. 31	3,833,905	1,378,182	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			21,831,697
Tax Required			12,281,272
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			**12,281,272**

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		107,705	74,961	54,117
Cancelled Prior Year Encumbrances		0		
Receipts				
MISC FEES & CHARGES		0	0	7,000
INTEREST INCOME		0	300	300
PROGRAM INCOME		105,230	115,000	105,000
Total Receipts		105,230	115,300	112,300
Resources Available		212,935	190,261	166,417
Expenditures				
OPERATIONS	Personnel Services	39,113	66,800	56,446
	Employee Benefits	5,649	8,844	6,429
	Contractual Services	15,276	14,500	39,100
	Commodities	790	2,000	2,000
	Capital Outlay	37,146	44,000	37,804
		97,974	136,144	141,779
TRANSFERS	Transfer Equip Res Cap.	40,000	0	20,000
		40,000		20,000
Total Expenditures		137,974	136,144	161,779
Unencumbered Cash Balance, Dec. 31		74,961	54,117	4,638

LEAVENWORTH COUNTY
EMERGENCY MED SERVICE

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	580,532	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	5,505	0	0
MOTOR VEHICLE TAX	5,650	0	0
REC VEHICLE TAX	83	0	0
16/20M Vehicle Tax	2,317	0	0
ROUNDINGS	1	0	0
Total Receipts	13,556	0	0
Resources Available	594,088	0	0
Expenditures			
TRANS-GEN.TO CLOSE FUND	594,088	0	0
Total Expenditures	594,088	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

LEAVENWORTH COUNTY
APPRAISER COSTS

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	62,915	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	7,465	0	0
MOTOR VEHICLE TAX	6,105	0	0
REC VEHICLE TAX	90	0	0
16/20M Vehicle Tax	2,504	0	0
OTHER	9,582	0	0
ROUNDINGS	-1	0	0
Total Receipts	25,745	0	0
Resources Available	88,660	0	0
Expenditures			
TRANS-GEN. TO CLOSE FUND	88,660	0	0
Total Expenditures	88,660	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

LEAVENWORTH COUNTY ✓
COUNTY HEALTH

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		174,673	235,152	200,183
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		325,220	397,652	0
Minus-Neighbor Rev. Dist.		0	-2,589	-3,371
DELINQUENT TAX		8,692	0	0
MOTOR VEHICLE TAX		66,791	45,502	50,977
REC VEHICLE TAX		1,103	783	844
16/20M Vehicle Tax		754	945	1,095
RENT IN LIEU OF TAXES		153	0	0
FEDERAL & STATE GRANTS		317,844	409,385	559,303
BIO TERRORISM GRANT		50,254	62,469	60,000
REIMBURSED EXPENSES		7,948	0	0
OTHER		-159	0	0
USER & ADMIN FEES		105,878	100,000	100,000
DONATIONS		163	0	0
Total Receipts		884,641	1,014,147	768,848
Resources Available		1,059,314	1,249,299	969,031
Expenditures				
OPERATIONS	Personnel Services	488,401	556,384	577,740
	Employee Benefits	124,921	173,405	219,196
	Contractual Services	142,937	216,710	150,020
	Commodities	67,499	102,617	82,150
	Capital Outlay	405	0	41,500
	Transfer Equip Res Depr	0	0	833
	Transfer Equip Res Cap	0	0	5,000
	Rounding	-1	0	0
		824,162	1,049,116	1,076,439
GRANT OPER - CO COSTS	Contractual Services	0	0	83,800
				83,800
Total Expenditures		824,162	1,049,116	1,160,239
Unencumbered Cash Balance, Dec. 31		235,152	200,183	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,160,239
Tax Required				191,208
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				**191,208**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	58,447	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	2,751	0	0
MOTOR VEHICLE TAX	2,688	0	0
REC VEHICLE TAX	40	0	0
16/20M Vehicle Tax	1,102	0	0
Total Receipts	6,581	0	0
Resources Available	65,028	0	0
Expenditures			
TRANS-GEN.TO CLOSE FUND	65,028	0	0
Total Expenditures	65,028	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

LEAVENWORTH COUNTY
EMPLOYEE BENEFITS

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1	567,130	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	19,491	0	0
MOTOR VEHICLE TAX	14,056	0	0
REC VEHICLE TAX	206	0	0
16/20M Vehicle Tax	5,765	0	0
Total Receipts	39,518	0	0
Resources Available	606,648	0	0
Expenditures			
TRANS-GEN TO CLOSE FUND	606,648	0	0
Total Expenditures	606,648	0	0
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

LEAVENWORTH COUNTY
NOXIOUS WEEDS

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	16,422	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	1,453	0	0
MOTOR VEHICLE TAX	1,006	0	0
REC VEHICLE TAX	15	0	0
16/20M Vehicle Tax	413	0	0
ROUNDINGS	-1	0	0
Total Receipts	2,886	0	0
Resources Available	19,308	0	0
Expenditures			
TRANS-GEN.TO CLOSE FUND	19,308	0	0
Total Expenditures	19,308	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

LEAVENWORTH COUNTY
RISK MANAGEMENT

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		4,095	0	0
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		4,095	0	0
Expenditures				
TRANSFERS	Transfer to General	4,095	0	0
		4,095		
Total Expenditures		4,095	0	0
Unencumbered Cash Balance, Dec. 31		0	0	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				0
Tax Required				0
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				0

LEAVENWORTH COUNTY
ROAD & BRIDGE

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		2,350,253	1,640,760	38,878
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		4,351,782	4,006,616	0
Minus-Neighbor Rev Dist		0	-34,619	-33,969
DELINQUENT TAX		106,807	0	0
MOTOR VEHICLE TAX		646,853	608,552	513,627
REC VEHICLE TAX		10,656	10,475	8,509
16/20M Vehicle Tax		12,402	12,634	11,035
SPECIAL ASSESSMENTS		7,170	0	5,500
RENT IN LIEU OF TAXES		2,045	0	0
SPEC CTY/CO HWY FUND DIR		1,253,837	1,308,791	1,445,409
REIMBURSED EXPENSES		8,500	0	0
STATE OF KS-ASSISTANCE		3,934	0	0
ROAD IMPROVEMENT FEES		575,967	0	0
SALE OF MATERIAL & REIMB		238,323	100,000	330,000
TRANSFER FROM GENERAL		9,750	0	0
ROUNDINGS		1	0	0
Total Receipts		7,228,027	6,012,449	2,280,111
Resources Available		9,578,280	7,653,209	2,318,989
Expenditures				
REG ROAD OPERATIONS	Personnel Services	1,607,580	1,664,888	1,700,042
	Employee Benefits	503,937	611,031	629,043
	Contractual Services	645,239	861,790	432,750
	Commodities	4,128,037	3,790,000	4,949,500
	Capital Outlay	716,210	317,000	167,000
		7,601,003	7,244,709	7,878,335
TRANSFERS	Trans-Public Works Res	336,517	369,622	394,338
		336,517	369,622	394,338
Total Expenditures		7,937,520	7,614,331	8,272,673
Unencumbered Cash Balance, Dec 31		1,640,760	38,878	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				8,272,673
Tax Required				5,953,684
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				**5,953,684**

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		81,161	79,526	20,970
Cancelled Prior Year Encumbrances		0		
Receipts				
KANSAS LIQUOR TAX		15,482	11,277	11,277
Total Receipts		15,482	11,277	11,277
Resources Available		96,643	90,803	32,247
Expenditures				
OPERATIONS	Contractual Services	17,117	69,833	32,247
		17,117	69,833	32,247
Total Expenditures		17,117	69,833	32,247
Unencumbered Cash Balance, Dec 31		79,526	20,970	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		22	20	0
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		232,999	296,770	0
Minus-Neighbor Rev. Dist.		0	-1,857	-2,516
DELINQUENT TAX		5,888	0	0
MOTOR VEHICLE TAX		33,571	32,640	38,044
REC VEHICLE TAX		552	562	630
16/20M Vehicle Tax		768	678	817
RENT IN LIEU OF TAXES		110	0	0
OTHER		0	2	0
Total Receipts		273,888	328,795	36,975
Resources Available		273,910	328,815	36,975
Expenditures				
OPERATIONS	Contractual Services	273,890	328,815	328,815
		273,890	328,815	328,815
Total Expenditures		273,890	328,815	328,815
Unencumbered Cash Balance, Dec. 31		20	0	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				328,815
Tax Required				291,840
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				**291,840**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	134,458	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	134,458	0	0
Expenditures			
TRANS-GEN. TO CLOSE FUND Transfer to General	134,458	0	0
	134,458		
Total Expenditures	134,458	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

LEAVENWORTH COUNTY
ELDERLY SERVICES

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		274,834	185,100	96,359
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		641,170	722,081	0
Minus-Neighbor Rev Dist		0	-5,104	-6,122
DELINQUENT TAX		15,717	0	0
MOTOR VEHICLE TAX		91,093	89,726	92,567
REC VEHICLE TAX		1,499	1,544	1,533
16/20M Vehicle Tax		2,074	1,863	1,989
RENT IN LIEU OF TAXES		301	0	0
APPROPRIATIONS-FED & ST		628,975	605,192	562,311
REIMBURSED EXPENSES		1,527	0	0
MISC FEES & CHARGES		3,563	0	0
SALE OF ASSETS		1,635	0	0
PROJECT INCOME		0	50,000	45,000
ROUNDINGS		-2	0	0
Total Receipts		1,387,552	1,465,302	697,278
Resources Available		1,662,386	1,650,402	793,637
Expenditures				
OPERATIONS	Personnel Services	768,358	818,152	834,514
	Employee Benefits	201,826	228,897	259,210
	Contractual Services	425,304	413,103	449,536
	Commodities	81,798	93,891	96,600
	Capital Outlay	0	0	8,095
	Transfer Equip Res Depr	0	0	24,529
		1,477,286	1,554,043	1,672,484
Total Expenditures		1,477,286	1,554,043	1,672,484
Unencumbered Cash Balance, Dec 31		185,100	96,359	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,672,484
Tax Required				878,847
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				878,847

LEAVENWORTH COUNTY
MOTOR VEHICLE FUND

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		158,741	144,042	116,016
Cancelled Prior Year Encumbrances		0		
Receipts				
TITLE FEES		53,255	54,000	53,500
SALES TAX		3,727	3,700	3,700
REGIST & FILNG FEES		448,261	440,000	446,500
REIMBURSED EXPENSES		351	0	0
REIMB STATE OF KANSAS		0	0	0
OTHER FEES & CHARGES		16,695	7,525	16,100
LIENHOLDER FEES		10,767	10,700	10,500
ROUNDINGS		-1	0	0
Total Receipts		533,055	515,925	530,300
Resources Available		691,796	659,967	646,316
Expenditures				
OPERATIONS	Personnel Services	322,345	321,695	355,314
	Employee Benefits	105,507	117,256	127,209
	Contractual Services	10,401	11,400	10,900
	Commodities	22,611	23,100	27,100
	Capital Outlay	934	500	500
		461,798	473,951	521,023
TRANSFERS	Transfer Equip Res Depr	15,956	0	0
	Transfer to General	70,000	70,000	50,000
		85,956	70,000	50,000
Total Expenditures		547,754	543,951	571,023
Unencumbered Cash Balance, Dec 31		144,042	116,016	75,293

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		13,754	9,119	0
Cancelled Prior Year Encumbrances		0		
Receipts				
KANSAS LIQUOR TAX		2,713	8,093	8,093
REIMBURSED EXPENSES		84	0	0
ROUNDINGS		-1	0	0
Total Receipts		2,796	8,093	8,093
Resources Available		16,550	17,212	8,093
Expenditures				
OPERATIONS	Contractual Services	7,431	17,212	8,093
		7,431	17,212	8,093
Total Expenditures		7,431	17,212	8,093
Unencumbered Cash Balance, Dec. 31		9,119	0	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		951,613	890,911	543,908
Cancelled Prior Year Encumbrances		0		
Receipts				
911 TAXES		294,958	324,568	295,334
Total Receipts		294,958	324,568	295,334
Resources Available		1,246,571	1,215,479	839,242
Expenditures				
OPERATIONS	Contractual Services	355,660	621,571	626,000
	Commodities	0	6,000	6,000
	Capital Outlay	0	44,000	38,500
	Transfer Equip Res Depr	0	0	11,400
		355,660	671,571	681,900
Total Expenditures		355,660	671,571	681,900
Unencumbered Cash Balance, Dec 31		890,911	543,908	157,342

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		95,817	70,615	29,684
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		471,507	361,775	0
Minus-Neighbor Rev. Dist.		0	-3,753	-3,067
DELINQUENT TAX		9,952	0	0
MOTOR VEHICLE TAX		57,362	65,964	46,378
REC VEHICLE TAX		945	1,135	768
16/20M Vehicle Tax		1,124	1,370	996
RENT IN LIEU OF TAXES		222	0	0
FEDERAL & STATE GRANTS		100,027	383,426	5,000
REIMBURSED EXPENSES		1,948	0	5,000
MISC FEES & CHARGES		74,397	0	0
OTHER FEES & CHARGES		0	73,350	9,611
OTHER		6,828	0	0
PROGRAM INCOME		0	0	40,000
ROUNDINGS		-1	0	0
Total Receipts		724,311	883,267	104,686
Resources Available		820,128	953,882	134,370
Expenditures				
OPERATIONS	Personnel Services	508,365	582,160	395,436
	Employee Benefits	193,884	208,081	133,670
	Contractual Services	32,979	109,611	108,411
	Commodities	9,285	19,346	19,346
	Capital Outlay	0	0	5,000
	Intake & Assessment Gt.	0	0	0
		744,513	919,198	661,863
TRANSFERS	Transfer Equip Res Depr	5,000	5,000	2,885
		5,000	5,000	2,885
Total Expenditures		749,513	924,198	664,748
Unencumbered Cash Balance, Dec. 31		70,615	29,684	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				664,748
Tax Required				530,378
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				530,378

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		307,124	338,258	338,258
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		8,802	439,816	0
Minus-Neighbor Rev.Dist.		0	0	-3,729
DELINQUENT TAX		3,211	0	0
MOTOR VEHICLE TAX		0	0	56,382
REC VEHICLE TAX		0	0	934
16/20M Vehicle Tax		0	0	1,211
SOLID WASTE TAX		418,776	0	0
REIMBURSED EXPENSES		2,529	0	0
OTHER		44	0	0
CANCELLED WARRANTS		8	0	0
SALE OF MATERIAL & REIMB		71,958	70,000	60,000
PROGRAM INCOME		1,228,235	1,066,013	995,000
ROUNDINGS		-1	0	0
Total Receipts		1,733,562	1,575,829	1,109,798
Resources Available		2,040,686	1,914,087	1,448,056
Expenditures				
OPERATIONS	Personnel Services	259,504	256,825	261,962
	Employee Benefits	98,509	91,086	85,471
	Contractual Services	974,557	1,142,749	1,114,798
	Commodities	53,046	3,600	48,100
	Capital Outlay	36,902	0	0
		1,422,518	1,494,260	1,510,331
TRANSFERS	Transfer Equip Res Depr	24,750	50,281	50,281
	Transfer Equip Res Cap.	118,997	10,000	89,800
	Transfer Cap Impr Res	136,163	21,288	0
		279,910	81,569	140,081
Total Expenditures		1,702,428	1,575,829	1,650,412
Unencumbered Cash Balance, Dec 31		338,258	338,258	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,650,412
Tax Required				202,356
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				202,356

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		41,109	32,105	30,135
Cancelled Prior Year Encumbrances		0		
Receipts				
OTHER FEES & CHARGES		12,769	11,100	11,300
AIS FEES & CITY PAYMENT		24,700	25,000	25,000
COURT SERVICES		95,121	97,385	109,000
Total Receipts		132,590	133,485	145,300
Resources Available		173,699	165,590	175,435
Expenditures				
OPERATIONS	Personnel Services	99,908	97,386	99,333
	Employee Benefits	29,016	17,569	37,510
	Contractual Services	10,771	17,200	10,200
	Commodities	1,765	3,300	2,300
	Capital Outlay	134	0	0
		141,594	135,455	149,343
Total Expenditures		141,594	135,455	149,343
Unencumbered Cash Balance, Dec. 31		32,105	30,135	26,092

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		2,740,689	2,469,267	2,111,869
Cancelled Prior Year Encumbrances		0		
Receipts				
SALES TAX		2,562,480	2,500,000	2,500,000
INTEREST INCOME		2,265	3,000	3,000
STATE ASSISTANCE		910,000	0	91,338
LOCAL ASSISTANCE		100,000	100,000	0
ROUNDINGS		-1	0	0
Total Receipts		3,574,744	2,603,000	2,594,338
Resources Available		6,315,433	5,072,267	4,706,207
Expenditures				
OPERATIONS	Contractual Services	0	91,338	0
	Capital Outlay	984,080	0	0
	Lease Purchase Payments	1,398,281	1,409,551	1,453,445
	Debt Service	1,463,805	1,459,509	1,409,544
		3,846,166	2,960,398	2,862,989
Total Expenditures		3,846,166	2,960,398	2,862,989
Unencumbered Cash Balance, Dec. 31		2,469,267	2,111,869	1,843,218

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	31,343	62,337	44,340
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	267,891	223,826	0
Minus-Neighbor Rev.Dist.	0	-2,135	-1,898
DELINQUENT TAX	7,359	0	0
MOTOR VEHICLE TAX	26,163	37,537	28,693
REC VEHICLE TAX	427	646	475
16/20M Vehicle Tax	1,300	779	616
RENT IN LIEU OF TAXES	91	0	0
BOND REFUNDING PROCEEDS	11,456	0	0
Transfer from B&I - KP&F	0	0	152,544
Total Receipts	314,687	260,653	180,430
Resources Available	346,030	322,990	224,770
Expenditures			
PRINCIPAL	250,000	250,000	250,000
INTEREST COUPONS	22,553	28,550	23,550
COMMISSION & POSTAGE	0	100	100
CASH BASIS	0	0	45,800
COST OF ISSUANCE	11,140	0	0
Total Expenditures	283,693	278,650	319,450
Unencumbered Cash Balance, Dec 31	62,337	44,340	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			319,450
Tax Required			94,680
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			**94,680**

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		12,978	27,003	89,003
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		450,766	509,982	0
Minus-Neighbor Rev. Dist.		0	-3,588	-4,324
DELINQUENT TAX		9,742	0	0
MOTOR VEHICLE TAX		53,396	63,071	65,377
REC VEHICLE TAX		879	1,086	1,083
16/20M Vehicle Tax		1,122	1,309	1,405
RENT IN LIEU OF TAXES		247	0	0
ROUNDINGS		1	0	0
Total Receipts		516,153	571,860	63,541
Resources Available		529,131	598,863	152,544
Expenditures				
PRINCIPAL		445,000	480,000	0
INTEREST COUPONS		57,128	29,760	0
COMMISSION & POSTAGE		0	100	0
TRANSFERS	Trans Bond & Interest	0	0	152,544
				152,544
Total Expenditures		502,128	509,860	152,544
Unencumbered Cash Balance, Dec. 31		27,003	89,003	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				152,544
Tax Required				0
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				**0**

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		3,694,150	3,822,021	2,343,703
Cancelled Prior Year Encumbrances		0		
Receipts				
SALE OF ASSETS		34,700	0	0
TRANSFER FROM GENERAL		630,839	564,911	862,580
TRANS MOTOR VEHICLE FUND		15,956	0	0
TRANS FROM JUVENILE DET		5,000	5,000	2,885
TRANSFER -ROD TECH		40,000	0	20,000
TRAN FROM SOLID WASTE		143,747	60,281	140,081
TRANS ELDERLY SERVICES		0	0	24,529
TRANS- COUNTY HEALTH		0	0	5,833
TRANS- 911 TAXES		0	0	11,400
Total Receipts		870,242	630,192	1,067,308
Resources Available		4,564,392	4,452,213	3,411,011
Expenditures				
OPERATIONS	Capital Outlay	733,675	2,108,510	3,411,011
		733,675	2,108,510	3,411,011
TRANSFERS	General	8,696	0	0
		8,696		
Total Expenditures		742,371	2,108,510	3,411,011
Unencumbered Cash Balance, Dec 31		3,822,021	2,343,703	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		2,942,297	2,460,967	2,422,505
Cancelled Prior Year Encumbrances		0		
Receipts				
TRANSFER FROM GENERAL		0	1,700,000	0
TRAN FROM SOLID WASTE		136,163	21,288	0
Total Receipts		136,163	1,721,288	0
Resources Available		3,078,460	4,182,255	2,422,505
Expenditures				
OPERATIONS	Capital Outlay	617,493	1,759,750	2,422,505
		617,493	1,759,750	2,422,505
Total Expenditures		617,493	1,759,750	2,422,505
Unencumbered Cash Balance, Dec. 31		2,460,967	2,422,505	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		1,697,396	1,894,418	1,219,565
Cancelled Prior Year Encumbrances		0		
Receipts				
SALE OF ASSETS		58,228	0	0
TRANSFER ROAD & BRIDGE		336,517	369,622	394,338
ROUNDINGS		1	0	0
Total Receipts		394,746	369,622	394,338
Resources Available		2,092,142	2,264,040	1,613,903
Expenditures				
OPERATIONS	Capital Outlay	197,724	1,044,475	1,613,903
		197,724	1,044,475	1,613,903
Total Expenditures		197,724	1,044,475	1,613,903
Unencumbered Cash Balance, Dec 31		1,894,418	1,219,565	0

NOTICE OF HEARING 2012 Budget

The governing body of LEAVENWORTH COUNTY will meet on the 15th day of August, 2011 at 9:30 A.M. at Leav County Courthouse Comm.Rm for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Comm office Leav County Courthouse and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills

	2010		2011		Proposed Budget 2012		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	19,870,501	19.698	22,936,563	20.976	21,831,697	12,281,272	21.355
R.O.D.-TECHNOLOGY	137,974		136,144		161,779	0	.000
EMERGENCY MED SERVICE	594,088		0		0	0	.000
APPRAISER COSTS	88,660		0		0	0	.000
COUNTY HEALTH	824,162	.596	1,049,116	.692	1,160,239	191,208	.332
ELECTION	65,028		0		0	0	.000
EMPLOYEE BENEFITS	606,648		0		0	0	.000
NOXIOUS WEEDS	19,308		0		0	0	.000
RISK MANAGEMENT	4,095		0		0	0	.000
ROAD & BRIDGE	7,937,520	7.975	7,614,331	6.973	8,272,673	5,953,684	10.352
SPECIAL ALCOHOL	17,117		69,833		32,247	0	.000
ECONOMIC DEVELOPMENT	273,890	.427	328,815	.516	328,815	291,840	.507
SPECIAL LIABILITY	134,458		0		0	0	000
ELDERLY SERVICES	1,477,286	1.175	1,554,043	1.257	1,672,484	878,847	1 528
MOTOR VEHICLE FUND	547,754		543,951		571,023	0	000
SPECIAL PARKS & REC	7,431		17,212		8,093	0	.000
911 TAXES	355,660		671,571		681,900	0	000
JUVENILE DETENTION	749,513	.864	924,198	.630	664,748	530,378	.922
SOLID WASTE	1,702,428		1,575,829	.765	1,650,412	202,356	.352
CITY/COUNTY PROBATION	141,594		135,455		149,343	0	.000
SPEC SALES TAX REVENUE	3,846,166		2,960,398		2,862,989	0	.000
BOND & INTEREST-C.H RVN.	283,693	.491	278,650	.887	319,450	94,680	.165
BOND & INTEREST-K P & F.	502,128	.826	509,860	.389	152,544	0	.000
GENERAL EQUIPMENT RES	742,371		2,108,510		3,411,011	0	.000
GENERAL CAPITAL IMP RES	617,493		1,759,750		2,422,505	0	.000
PUBLIC WORKS EQUIP RES	197,724		1,044,475		1,613,903	0	.000

Fund	2010 Prior Year Actual Expenditures	2010 Actual Tax Rate	2011 Current Year Estimate of Expenditures	2011 Actual Tax Rate	Proposed Budget 2012 Expenditures	Proposed Budget 2012 Amount of 2011 Ad Valorem Tax	Proposed Budget 2012 Est Tax Rate
Totals	41,744,690	32.052	46,218,704	33.085	47,967,855	20,424,265	35.513
Less: Transfers	2,899,203		2,791,102		1,664,190		
Net Expenditures	38,845,487		43,427,602		46,303,665		
Total Tax Levied	18,272,592		19,010,791				
Assessed Valuation	570,019,550		574,565,655		575,111,311		

	Outstanding Indebtedness, January 1, 2009	2010	2011
General Obligation Bonds	2,870,000	2,870,000	1,515,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	11,925,490	10,768,528	9,706,392
Other Debt	0	8,473,155	7,423,296
Total	14,795,490	22,111,683	18,644,688

Janet Klosinski

Clerk

RESOLUTION NO. 2012 - 30

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Leavenworth County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Leavenworth County Budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Leavenworth County Commissioners. The governing body of the Leavenworth County Commission will meet on August 15, 2012 at 9:30 a.m. in the Leavenworth County Commission Meeting Room at the Leavenworth County Courthouse located at 300 Walnut, Suite 225, Leavenworth, Kansas. Interested persons can also address questions concerning the budget to the County Clerk's office by calling 913-684-0422 between the hours of 8 a.m. to 5 p.m., Monday through Friday, excluding holidays.

Adopted this 1st day of August, 2011 by the Board of Leavenworth County Commissioners.

BOARD OF COUNTY COMMISSIONERS

Clyde D. Graeber, Chairman

Robert Holland, Member 1st District

John E. Flower, Member, 3rd District

ATTEST:

Janet Klasinski, County Clerk

Other Special District Funds

CERTIFICATE - LEAVENWORTH COUNTY-SPEC, Kansas 2012 Budget

To the Clerk of LEAVENWORTH COUNTY-OTHER FUNDS, State of Kansas
We, the undersigned officers of
LEAVENWORTH COUNTY-SPEC
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 for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
L.S.R. - ROAD & BRIDGE	68-596	6	2,351,250	1,772,773	
LSR CAP EQUIP RESERVE	68-141g	7	691,435	0	
SEWER DISTRICT 1	12-80	8	29,050	0	
SEWER DISTRICT 2	12-80	9	42,850	0	
SEWER DISTRICT 3	12-80	10	507,702	0	
SEWER DISTRICT 5	12-80	11	9,900	0	
SEWER DISTRICT 6	12-80	12	0	0	
SEWER DISTRICT 7	12-80	13	82,315	0	
CAPITAL RES DIST NO 1	12-80	14	11,322	0	
CAPITAL RES DIST NO 2	12-80	15	0	0	
CAPITAL RES DIST NO 3	12-80	16	1,565	0	
CAPITAL RES DIST NO 5	12-80	17	3,765	0	
CAPITAL RES DIST NO 6	12-80	18	106	0	
CAPITAL RES DIST NO 7	12-80	19	101	0	
Total			3,731,361	1,772,773	
Hearing Notice/Budget Summary		20			
Publication					
Charters/Election Questions					

Final Assessed Valuation _____

Assisted by:

ROBERT STEPHEN WAGNER
ROBERT STEPHEN WAGNER
C.P.A., CHARTERED
307 S 5TH STREET
LEAVENWORTH, KS 66048

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___ No___

Attest: _____, 2011 (If not assisted so state)

_____
County Clerk

_____
_____
_____
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

				Amount of Levy
1.	Total tax levy amount in 2011 budget			1,539,574
2.	Debt service levy in 2011 budget			0
3.	Tax levy excluding debt service (1 - 2)			1,539,574
	2011 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2011		1,252,166	
5.	Increase in personal property for 2011			
	5a. Personal property 2011	5,392,218		
	5b. Personal property 2010	5,795,690		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2011			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2011		3,702,882	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		4,955,048	
9.	Total estimated valuation July 1, 2011	208,568,395		
10	Total valuation less valuation adjustment (9 - 8)		203,613,347	
11.	Factor for increase (8 divided by 10)		.02434	
12	Amount of increase (11 times 3)			37,466
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)			1,577,040
14.	Debt service levy in this 2012 budget			0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)			1,577,040

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit, and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012 MVT	RVT	16/20M Veh Tax	Slider
L.S.R. - ROAD & BRIDGE	1,539,574	255,985	5,764	9,268	0
	1,539,574	255,985	5,764	9,268	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	340,815	KSA 68-596
			340,815	
2011	L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	201,692	KSA 68-596
2011	CAPITAL RES DIST NO 3	SEWER DISTRICT 3	15,638	KSA 12-80
			217,330	
2012	L.S.R. - ROAD & BRIDGE	LSR CAP EQUIP RESERVE	257,089	KSA 68-596
2012	CAPITAL RES DIST NO 3	SEWER DISTRICT 3	1,565	KSA 12-80
			258,654	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
Temporary Notes									
Sewers					02/13				
02/12	0214	1.16	100,000	0	02/14	0	0	580	50,000
TEMPORORY NOTE NO R-1					02/18/12				
02/10	02/12	1.16	300,000	300,000	02/18/12	0	0	6,960	300,000
				300,000		0	0	7,540	350,000
Other									
SEWER DIST #3 -KS LOAN					09/01-03/01				
09/11	03/31	2.72	1,373,821	0	09/01-03/01	100	100	36,999	54,242
Sewer Dist.#7 -KS LOAN					03-01&09/01				
08/05	03/27	2.32%	380,027	356,004	03-01	7,920	15,998	7,506	16,412
				356,004		8,020	16,098	44,505	70,654

LEAVENWORTH COUNTY-SPEC
L.S.R. - ROAD & BRIDGE

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		361,126	270,718	130,873
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		1,515,816	1,539,574	0
DELINQUENT TAX		31,832	0	0
MOTOR VEHICLE TAX		252,959	263,838	255,985
REC VEHICLE TAX		5,745	6,323	5,764
16/20M Vehicle Tax		8,977	9,083	9,268
SPEC CITY/CO FUEL TAX		153,156	150,000	176,587
REIMBURSED EXPENSES		5,191	0	0
Roundings		-1	0	0
Total Receipts		1,973,675	1,968,818	447,604
Resources Available		2,334,801	2,239,536	578,477
Expenditures				
OPERATIONS	Personnel Services	464,152	490,529	510,262
	Employee Benefits	152,398	189,442	200,519
	Contractual Services	1,595	5,000	32,000
	Commodities	1,063,847	1,001,000	986,000
	Capital Outlay	41,276	221,000	365,380
		1,723,268	1,906,971	2,094,161
TRANSFERS	Transfer to Reserve	340,815	201,692	257,089
		340,815	201,692	257,089
Total Expenditures		2,064,083	2,108,663	2,351,250
Unencumbered Cash Balance, Dec. 31		270,718	130,873	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,351,250
Tax Required				1,772,773
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				1,772,773

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		462,687	655,730	434,346
Cancelled Prior Year Encumbrances		0		
Receipts				
TRANS FROM LSR ROAD FUND		340,815	201,692	257,089
SALE OF ASSETS		21,000	0	0
Total Receipts		361,815	201,692	257,089
Resources Available		824,502	857,422	691,435
Expenditures				
OPERATIONS	Capital Outlay	168,772	423,076	691,435
		168,772	423,076	691,435
Total Expenditures		168,772	423,076	691,435
Unencumbered Cash Balance, Dec. 31		655,730	434,346	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		11,948	364	364
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		14,850	29,050	29,050
Roundings		1	0	0
Total Receipts		14,851	29,050	29,050
Resources Available		26,799	29,414	29,414
Expenditures				
OPERATIONS	Contractual Services	26,423	28,550	28,550
	Commodities	12	500	500
		26,435	29,050	29,050
Total Expenditures		26,435	29,050	29,050
Unencumbered Cash Balance, Dec. 31		364	364	364

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		97,095	155,730	155,730
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		40,975	42,850	42,850
AUDIT ADJ & ROUNDINGS		29,368	0	0
Total Receipts		70,343	42,850	42,850
Resources Available		167,438	198,580	198,580
Expenditures				
OPERATIONS	Contractual Services	8,707	40,100	40,100
	Commodities	2,801	2,750	2,750
	Capital Outlay	200	0	0
		11,708	42,850	42,850
Total Expenditures		11,708	42,850	42,850
Unencumbered Cash Balance, Dec. 31		155,730	155,730	155,730

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		15,346	231,035	233,477
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		40,600	58,000	173,734
TEMP NOTE PROCEEDS		300,000	0	0
TRANS FROM DIST RES		0	15,638	1,565
Roundings		-1	0	0
Debt Proceeds		384,474	704,599	100,000
Total Receipts		725,073	778,237	275,299
Resources Available		740,419	1,009,272	508,776
Expenditures				
OPERATIONS	Contractual Services	507,498	125,000	58,341
	Commodities	252	250	0
	Capital Outlay	1,634	650,545	0
		509,384	775,795	58,341
DEBT SERVICE	Debt Service	0	0	449,361
				449,361
Total Expenditures		509,384	775,795	507,702
Unencumbered Cash Balance, Dec. 31		231,035	233,477	1,074

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		39,268	52,100	52,100
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		16,309	9,900	9,900
Total Receipts		16,309	9,900	9,900
Resources Available		55,577	62,000	62,000
Expenditures				
OPERATIONS	Contractual Services	3,469	8,350	8,350
	Commodities	8	1,550	1,550
		3,477	9,900	9,900
Total Expenditures		3,477	9,900	9,900
Unencumbered Cash Balance, Dec. 31		52,100	52,100	52,100

LEAVENWORTH COUNTY-SPEC
SEWER DISTRICT 6

State of Kansas
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		6,572	6,572	6,572
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		0	0	0
Total Receipts		0	0	0
Resources Available		6,572	6,572	6,572
Expenditures				
OPERATIONS	Contractual Services	0	0	0
	Commodities	0	0	0
Total Expenditures		0	0	0
Unencumbered Cash Balance, Dec 31		6,572	6,572	6,572

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		25,336	25,978	25,978
Cancelled Prior Year Encumbrances		0		
Receipts				
SPECIAL ASSESSMENTS		34,196	34,654	56,337
DEL SPEC ASSESSMENTS		10	0	0
Total Receipts		34,206	34,654	56,337
Resources Available		59,542	60,632	82,315
Expenditures				
OPERATIONS	Contractual Services	9,646	9,315	58,396
	Debt Service	23,918	25,339	23,919
		33,564	34,654	82,315
Total Expenditures		33,564	34,654	82,315
Unencumbered Cash Balance, Dec. 31		25,978	25,978	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		18,626	18,626	11,322
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		18,626	18,626	11,322
Expenditures				
OPERATIONS	Capital Outlay	0	7,304	11,322
			7,304	11,322
Total Expenditures		0	7,304	11,322
Unencumbered Cash Balance, Dec. 31		18,626	11,322	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		211	211	0
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		211	211	0
Expenditures				
OPERATIONS	Capital Outlay	0	211	0
			211	
Total Expenditures		0	211	0
Unencumbered Cash Balance, Dec. 31		211	0	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan 1		17,203	17,203	1,565
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		17,203	17,203	1,565
Expenditures				
TRANSFERS	Transfer To Sewer Dist	0	15,638	1,565
			15,638	1,565
Total Expenditures		0	15,638	1,565
Unencumbered Cash Balance, Dec 31		17,203	1,565	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		4,677	4,677	3,765
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		4,677	4,677	3,765
Expenditures				
OPERATIONS	Capital Outlay	0	912	3,765
			912	3,765
Total Expenditures		0	912	3,765
Unencumbered Cash Balance, Dec. 31		4,677	3,765	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		106	106	106
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		106	106	106
Expenditures				
OPERATIONS	Capital Outlay	0	0	106
				106
Total Expenditures		0	0	106
Unencumbered Cash Balance, Dec. 31		106	106	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		101	101	101
Cancelled Prior Year Encumbrances		0		
Receipts				
Total Receipts		0	0	0
Resources Available		101	101	101
Expenditures				
OPERATIONS	Capital Outlay	0	0	101
				101
Total Expenditures		0	0	101
Unencumbered Cash Balance, Dec. 31		101	101	0

NOTICE OF HEARING 2012 Budget

The governing body of LEAVENWORTH COUNTY-SPEC will meet on the 15 th day of August, 2011 at 9:30 a.m. at Leav. County Courthouse Comm. Rm for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Comm office Leav. county courthouse and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills

	2010		2011		Proposed Budget 2012		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
L.S.R. - ROAD & BRIDGE	2,064,083	7.493	2,108,663	7.493	2,351,250	1,772,773	8.500
LSR CAP EQUIP RESERVE	168,772		423,076		691,435	0	.000
SEWER DISTRICT 1	26,435		29,050		29,050	0	.000
SEWER DISTRICT 2	11,708		42,850		42,850	0	.000
SEWER DISTRICT 3	509,384		775,795		507,702	0	.000
SEWER DISTRICT 5	3,477		9,900		9,900	0	.000
SEWER DISTRICT 6	0		0		0	0	.000
SEWER DISTRICT 7	33,564		34,654		82,315	0	.000
CAPITAL RES DIST NO 1	0		7,304		11,322	0	.000
CAPITAL RES DIST NO 2	0		211		0	0	.000
CAPITAL RES DIST NO 3	0		15,638		1,565	0	.000
CAPITAL RES DIST NO 5	0		912		3,765	0	.000
CAPITAL RES DIST NO 6	0		0		106	0	.000
CAPITAL RES DIST NO 7	0		0		101	0	.000
Totals	2,817,423	7.493	3,448,053	7.493	3,731,361	1,772,773	8.500
Less: Transfers	340,815		217,330		258,654		
Net Expenditures	2,476,608		3,230,723		3,472,707		
Total Tax Levied	1,550,046		1,539,574				
Assessed Valuation	206,865,223		205,508,486		208,568,395		

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	300,000
Lease Purchase Principal	0	0	0
Other Debt	391,126	382,513	356,004
Total	391,126	382,513	656,004

Janet Klasmeier
Clerk

RESOLUTION NO. 2012 - 31

A resolution expressing the property taxation policy of the Board of Leavenworth County Commissioners with respect to financing the 2012 annual budget for Other Special District Funds.

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Leavenworth County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2012 Leavenworth County Other Special District Funds budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Leavenworth County Commissioners The governing body of the Leavenworth County Commission will meet on August 15, 2012 at 9:30 a m in the Leavenworth County Commission Meeting Room at the Leavenworth County Courthouse located at 300 Walnut, Suite 225, Leavenworth, Kansas Interested persons can also address questions concerning the budget to the County Clerk's office by calling 913-684-0422 between the hours of 8 a.m to 5 p.m., Monday through Friday, excluding holidays

Adopted this 1st day of August, 2011 by the Board of Leavenworth County Commissioners

BOARD OF COUNTY COMMISSIONERS

Clyde D Graeber, Chairman

Robert Holland, Member 1st District

John E Flower, Member, 3rd District

ATTEST:

Janet Klasinski, County Clerk