

911 EMERGENCY TELEPHONE FUND

K.S.A. 12-5302	CODE 211	2005 ACTUAL	2006 ESTIMATE	2007 BUDGET
Total Cash		764,960		
Prior year encumbrances		-		
UNENCUMBERED CASH 1/1		764,960	730,622	615,201
Licenses, Fees, Permits		954,789	900,000	960,000
Reimbursements		-	-	
Interest on Idle Funds		32,396	9,000	20,000
TOTAL REVENUES		987,185	909,000	980,000
TOTAL RESOURCES		1,752,145	1,639,622	1,595,201
Services and Supplies		1,021,523	1,024,421	1,071,129
TOTAL EXPENDITURES		1,021,523	1,024,421	1,071,129
BALANCE 12/31		730,622	615,201	524,072
Cancelled prior year encumbrances		-		
UNENCUMBERED CASH 12/31		730,622	615,201	
Current year encumbrances		-		
TOTAL CASH		730,622		

RISK MANAGEMENT RESERVE

K.S.A. 12-2615	CODE 219	2005 ACTUAL
Total Cash		5,394
Prior year encumbrances		-
UNENCUMBERED CASH 1/1		5,394
Interest on Idle Funds	F01	1,228
Transfer from General Fund		50,000
Other Revenue		-
TOTAL REVENUES		51,228
TOTAL RESOURCES		56,622
Repairs		5,612
TOTAL EXPENDITURES		5,612
UNENCUMBERED CASH 12/31		51,010
Prior year encumbrances		-
Current year encumbrances		
TOTAL CASH		51,010